

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07995179

Name of Company

Gloucester Technology Limited t/as Eastgate Computers

I / ~~We~~

Peter Richard James Frost, Windsor House, Barnett Way, Barnwood, Gloucester, GL4 3RT

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 10 March 2015

Signed



Date 10 March 2015

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 2129/PRJF/NTS/sb/TLJ

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Statement of Affairs

Statement as to affairs of

Gloucester Technology Limited t/as Eastgate Computers

on the 10 March 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAPHNE SUSAN ELLIOTT

Signed

D. S. Elliott

Dated

10 MARCH 2015

Gloucester Technology Limited t/as Eastgate Computers
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	5,000 00	750 00
Cash at Bank	3,228 00	3,228 00
Estimated total assets available for preferential creditors		3,978 00

Signature D. S. Elliott Date 10/03/15

Gloucester Technology Limited t/as Eastgate Computers
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,978 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,997 00	2,997 00
Estimated deficiency/surplus as regards preferential creditors		981 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		981 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		981 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		981 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		981 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	23,080 00	
Employee claims	665 00	
Director's loan	3,000 00	
Other loan	3,000 00	
Customer Deposits	269 00	
HM Revenue & Customs	2,500 00	
		32,514 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(31,533 00)
Estimated deficiency/surplus as regards creditors		(31,533 00)
Issued and called up capital		
Ordinary share capital	1 00	1 00
Estimated total deficiency/surplus as regards members		(31,534 00)

Signature D. S. Elliott Date 10/03/15

Hazlewoods LLP
Gloucester Technology Limited t/as Eastgate Computers
B - Company Creditors

Key	Name	Address	£
CA00	Angel Springs Ltd	Angel House, Shaw Road, Wolverhampton, WV10 9LE	222 30
CA01	Archer Recycling	4 Unit 1A Severnside Trading Estate, Gloucester, GL2 5HS	45 00
CA02	Allianz Guildford (HQ)	57 Ladymead, Guildford, GU1 1DB	80 00
CB00	Barclaycard Commercial	Customer Services Department, P O Box 4000, 51 Saffron Road, Wigston, LE18 9EN	1,942 57
CB01	British Telecommunications	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	1,400 00
CB02	British Telecommunications Plc	81 Newgate Street, London, EC1A 7AJ	0 00
CB03	Bristow & Sutor	Bartleet Road, Washford, Redditch, B98 0FL	0 00
CC00	Centresoft	Pavillion Drive, Birmingham, B6 7BB	0 00
CC01	Companies House	Crown Way, Cardiff, CF14 3UZ	400 00
CD01	Mrs D Elliot		3,000 00
CE00	Exerts Micro P	Shorten Brook Way, Altham Business Park, Altham, Accrington, Leicestershire BB5 5YJ	419 02
CE01	Exerts Gem	Shorten Brook Way, Altham Business Park, Altham, Accrington, Lancashire BB5 5YJ	997 88
CE02	Exerts Advent Data	Unit H4, Premier Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9HF	77 74
CE03	E-on UK	Westwood Business Park, Coventry, CV4 8TT	800 00
CE04	Ebay (UK) Ltd	METRO HOUSE 57 PEPPER ROAD, HUNSLET, LEEDS, YORKSHIRE, LS10 2RU	111 93
CE05	EKM Systems Ltd	77 Golden Hill Lane, Leyland, PR25 3FF	0 00
CE06	Elavon Financial Services	Meriden House, 69-71 Clarendon Road, Watford, Hertfordshire, WD17 1DS	200 00
CF00	Fasthosts Internet Ltd	Discovery House, 154 Southgate Street, Gloucester, GL1 2EX	40 00
CG00	Mr D Gayler	Flat 6, Ribston Hall, 15 Spa Road, GL1 1UY	180 00
CG01	Gloucester City Council	Herbert Warehouse, The Docks, Gloucester, GL1 2EQ	4,700 00
CG02	GeoPost/Interlink	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	0 00
CG03	Google UK Ltd	1-13 Giles High Street, London, WC2H 8AG	197 91
CG04	GE Capital	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	200 00
CH01	H M Revenue & Customs ICHU	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,500 00
CH02	Miss N Higgins	3 Port Reece, Kingsway, Gloucester, GL2 2FF	89 00
CH03	Yell a division of Hibu (UK) Ltd	c/o Baker Tilly, Salisbury House, 31 Finmore Circus, London, EC2 5SQ	973 88
CJ01	Mr M James		3,000 00
CK00	Koch Media Ltd	The Bulbipens, Manor Court, Henniard, Hampshire RG25 2PH	5,013 23
CL00	Lloyds Credit Card	25 Gresham Street, London, EC2V 7HN	0 00
CL01	LSREF3 TIGER GLOUCESTER (JERSEY) LIMI	1st Floor Waterloo House, Don Street, St Helier, Jersey, JE1 1AD	206 03

Signature D. S. Elliott

Hazlewoods LLP
Gloucester Technology Limited t/as Eastgate Computers
B - Company Creditors

Key	Name	Address	£
CP00	PSA Parts	2 Prince George's Road, Colliers Wood, London, SW19 2PX	45 12
CP01	Paypal Working Credit	22-24 Boulevard Royal, L-2449, Luxembourg B 118 349	2,949 00
CP02	Peninsula Business Services	The Peninsula, Victoria Place, Manchester, M4 4FB	200 00
CP03	Pitney Bowes Ltd	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire AL10 9UJ	50 00
CR01	Redundany Payments Office	The Insolvency Service, PO Box 16685, Birmingham, B2 2LX	3,662 00
CS00	Severn Trent Water Ltd	Severn Trent Centre, P O Box 5309, Coventry, CV3 9FH	0 00
CT00	Tech Data Ltd	Redwood 2, Crockford Lane, Chineham Park, Basingstoke, RG24 8WQ	1,620 90
CT01	Target Components Ltd	Unit 5, Pioneer Business Park, Castleford, WF10 5QU	187 10
CV00	VIP Computer Centre Ltd	VIP House, Unit 4 Hardwick Grange, Woolston, Warrington, Cheshire WA1 4RF	0 00
CV01	Viking Office Depot International (UK) Ltd	Trading as Viking Direct, 501 Beaumont Leys Lane, Leicester, LE4 2BN	0 00
CW00	Workman LLP	Alliance House, 12 Caxton Street, London, SW1H 0QS	0 00
EA00	Mr R Attwood	88 New Street, Gloucester, GL1 5BA	0 00
EH00	Mr N Hall	17 B Upper Common, Aylburton, Gloucestershire, GL15 6DQ	0 00
EJ00	Mr Kirtis Jones	21 Nightingale Croft, Innsworth, Gloucester, GL3 1BA	0 00
44 Entries Totalling			35,510.61

Signature D. S. Elliott

Hazlewoods LLP
Gloucester Technology Limited t/as Eastgate Computers
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mrs D Elliott		0	1	0	1
1 Entries Totalling				1		1

Signature D. S. Elliott