

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

08196564

GP Foods Limited

We,
Patrick Ellward
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS

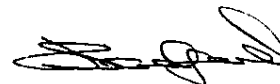
Jill Sandford
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS

the liquidators of the above-named company attach a statement of the company's affairs as at
23 February 2015

Signed
Patrick Ellward



Jill Sandford



Dated 23 February 2015
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS
Ref PBE\LC\PBE\DJP

For Official Use

Insolvent	FRIDAY	

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COMPANIES HOUSE

Statement of Affairs
GP FOODS LIMITED

Statement as to affairs of GP Foods Limited

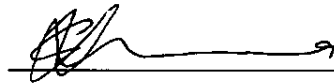
on the 23rd day of February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Ganesh Verma

Signed



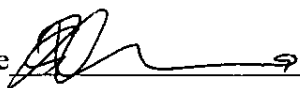
Dated

23/02/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets not Subject to Charge		
Cash at Bank	5,500	5,500
Intellectual Property	18,000	0
Plant and Machinery	67,672	18,500
Available to preferential creditors	91,172	24,000

Signature

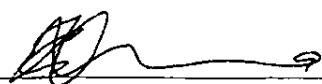


Date 23/02/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		24,000
Preferential Creditors		(6,338)
Estimated Surplus (Deficiency) as regards preferential creditors		<u>17,662</u>
Estimated total assets available for floating charge holders		<u>17,662</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		17,662
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Liabilities per Schedule	(41,489)	(41,489)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(23,827)</u>
Share Capital		
Ordinary	(2)	(2)
Estimated Surplus (Deficiency) as regards members		<u><u>(23,829)</u></u>

Signature



Date

23/02/15

B COMPANY CREDITORS - GP FOODS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
1st Waste Management	City House, 2nd Floor Suite, 268-272 Holdenhurst Road, Bournemouth Dorset BH8 8AY	0 00			0 00
Autobar Vending Services Ltd	Apollo House, Odyssey Business Park, West End Road Ruislip HA4 6QD	147 00			0 00
Barber, Claire	8 Sudbury Court, Long Eaton Nottingham NG10 3EZ	0 00			0 00
Blackburn, Chloe	130 Grange Road, Newark Nottinghamshire NG24 4PW	0 00			0 00
BOC Sureserve	Priestley Road, Worsley Manchester M28 2UT	19 41			0 00
British Gas Business	The Insolvency Team, Spinneyside Penman Way Grove Park Leicester LE19 1SZ	3,900 00			0 00
Britvic Soft Drinks Ltd	Drayton House, Drayton Road Shirley Solihull B90 4NA	300 00			0 00
BT Plc	BT Business, Correspondence Centre Durham DH98 1BT	82 80			0 00
Burford, Lisa	50 Hatchets Lane, Newark Nottinghamshire NG24 2FS	0 00			0 00
Campbell, Tamlyn	4 Forster Avenue, Newark Nottinghamshire NG24 4PF	0 00			0 00
Cannon, Sally	56 Grange Road, Newark Nottinghamshire NG24 4LT	0 00			0 00
E on Energy Solutions Ltd	Business Customer Service, PO Box 2010 Nottingham NG1 9GQ	2,900 00			0 00
Erewash Borough Council	Environmental Services Division, Town Hall, Long Eaton Nottingham NG10 1HU	346 00			0 00
FHP	10 Oxford Street Nottingham NG1 5BG	17,000 00			0 00
First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon Essex SS14 3WF	60 00			0 00
Fredrickson International	PO Box 690, Weybridge Surrey KT13 3GL	865 00			0 00
Fryer, Shelby	89 Cherry Holt, Newark Nottinghamshire NG24 4JX	0 00			0 00
Ganesh Verma	8 Barley Croft, West Bridgford Nottingham NG2 7RU	0 00			0 00
H M Customs & Excise	Durrington House, Barrington Road, Worthing West Sussex BN12 4SE	0 00			0 00
H M Revenue & Customs	ICHU - Room BP3202, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	0 00			0 00
HM Revenue & Customs	Insolvency Operations, Regian House, James Street Liverpool L75 1AD	0 00			0 00
Houghton, Matthew	79 Inham Road, Chilwell Nottingham NG9 4GI	0 00			0 00
K&I Enforcement Ltd	Mansfield Centre, Oakham Business Park, Hamilton Way Nottinghamshire NG18 5BR	0 00			0 00
London and Cambridge Properties (LCP)	LCP House, The Pensnett Estate, Kingswinford West Midlands DY6 7NA	3,869 10			0 00
Lord, Deana	38 Burton Court, Oxford Street Nottingham NG10 1JW	0 00			0 00
Mabe Allen	50 Osmaston Road Derby DE1 2HU	250 32			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Marsden, Dawn	1A Salisbury Street, Long Eaton Nottingham NG10 1BA	0 00			0 00
Mason, Emily	17 Warren Avenue, Stapleford Nottingham NG9 8EY	0 00			0 00
Meridian Business Sales	1st Floor Office Suite, Nelson Mill, Gaskell Street Bolton BL1 2QE	700 00			0 00
Newark & Sherwood Council	Kelham Hall, Newark Nottinghamshire NG23 5QX	0 00			0 00
Nottingham Pest Control Ltd	Kestrel Business Centre, Private Road No 2, Colwick Nottingham NG4 2JR	59 40			0 00
Parkinson Bailiffs	The Lodge to Shaw Hill, 177 Preston Road,, Whittle-le-Woods, Chorley Lancashire PR6 7PR	0 00			0 00
Peter Sserunkuma	37c Tunstall Road London SW9 8BZ	0 00			0 00
PPL Licenses	1 Upper James Street London W1F 9DE	0 00			0 00
PRS For Music	Elwes House, 19 Church Walk Peterborough PE1 2UZ	192 00			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Severn Trent Water Ltd	Customer Relations, P O Box 5310 Coventry CV3 9FJ	250 00			0 00
Speed, Lucy	12 Shelly Close, Newark Nottinghamshire NG24 3LS	0 00			0 00
Speed, Tracey	6 Gibson Crescent, New Balderton Nottinghamshire NG24 3ED	0 00			0 00
Stein, Lynda	49 Mear Drive, Borrowash Derby DE72 3QW	0 00			0 00
The Taylor Company UK	Hillview, Otley,, Ipswich Suffolk IP6 9NP	110 00			0 00
Wimpy Restaurants Group Ltd	2 The Listons, Liston Road,, Marlow Bucks SL7 1FD	800 00			0 00
Employees Unsecured		9,638 00			0 00
TOTAL		41,489.03			0 00

Signature  Date 23/02/15

C SHAREHOLDERS - GP FOODS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	G Verma	8 Barley Croft West Bridgford Nottingham NG2 7RU	Ordinary	1 00	1	1 00	1 00
	P Sserunkuma	37c Tunstall Road London SW9 8BZ	Ordinary	1 00	1	1 00	1 00
						Total:	2 00

Signature  Date 23/02/15