

**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

08201107

Name of Company

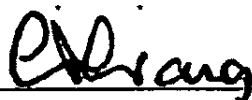
Gurkha Inc Limited

I / We

Gordon Craig, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 April 2015

Signed



Date 20 April 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref G065/GC/LMI/JAH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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A29

28/04/2015

#161

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gurkha Inc Limited

on the 20 April 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

JOHN CHRISTOPHER LEE

Signed



Dated

20th April 2015

Gurkha Inc Limited
Statement Of Affairs as at 20 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:


Estimated total assets available for preferential creditors NIL

Signature John Doe Date 20th April 2015

Gurkha Inc Limited
Statement Of Affairs as at 20 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charges post 15 September 2003		
Bibbys Financial Services Limited	25,000 00	
		<u>25,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(25,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	1,800 00	
HM Revenue & Customs - PAYE & NIC	5,000 00	
		<u>6,800 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(6,800 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		25,000 00
Estimated deficiency/surplus as regards creditors		<u>(31,800 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(31,900 00)</u>

Signature  Date 20th April 2015

Refresh Recovery Limited
Gurkha Inc Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bibby Factors	c/o Bermans, Exchange Station, Tithebarn Street, Liverpool, L2 2QP	25,000 00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,000 00
RI 00	Mr J C Lee	2 Goldsmiths Cottages, Burleydam, Whitchurch, Shropshire, SY13 4AH	1,800 00
3 Entries Totalling			31,800.00

Signature 

Refresh Recovery Limited
Gurkha Inc Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr J C Lee	2 Goldsmiths Cottages, Burleydam, Whitchurch, Shropshire, SY13 4AH	0	1	0	1
1 Entries Totalling						1

Signature John Lee