

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

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

08400003

Name of Company

(a) Insert full name of
company

(a) G F M (Stoke on Trent) Limited

(b) Insert full name(s)
and address(es)I, (b) Andrew Rosler
Ideal Corporate Solutions Limited
Third Floor
St Georges House
St Georges Road
Bolton BL1 2DD

(c) Insert date

the Liquidator of the above named company, attach a statement of the company's affairs
as at (c) 13 May 2015

Signed




Date

15.5.15

Presenter's
name, address
and reference (if
any)Andrew Rosler
Bolton
Third Floor
St George's House
St George's Road
Bolton BL1 2DD
G6142

For Official Use

| | | | |
|----------|---|------------|------|
| SATURDAY |  | | |
| | *A47JJD20* | | |
| | A20 | 16/05/2015 | #268 |
| | COMPANIES HOUSE | | |

Statement of Affairs

G F M (STOKE ON TRENT) LIMITED

Statement as to affairs of G F M (Stoke on Trent) Limited

on the 13 May 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 Mr Mick Ratcliffe

Signed

Dated


13/05/2015

A - SUMMARY OF ASSETS

| | Book Value | Estimated to Realise |
|-------------------------------------|-------------------|-----------------------------|
| | £ | £ |
| Assets Subject to Specific Charge | | |
| Assets Subject to Fixed Charge | | |
| Assets Subject to Floating Charge | | |
| Assets not Subject to Charge | | |
| Debtors | 46,500 | 0 |
| Available to preferential creditors | 46,500 | 0 |

Signature



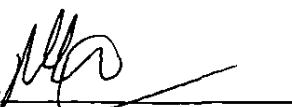
Date

13/5/2015

A1 – SUMMARY OF LIABILITIES

| | | Estimated to Realise |
|--|----------|-------------------------|
| | £ | £ |
| Estimated total assets available for preferential creditors | | 0 |
| Liabilities | | 0 |
| Estimated Surplus (Deficiency) as regards preferential creditors | | 0 |
| Estimated total assets available for floating charge holders | | NIL |
| Floating Charge Claims | | 0 |
| Total assets available to unsecured creditors | | NIL |
| Unsecured non-preferential claims | | |
| Trade and Expense Creditors | (50,067) | (50,067) |
| Estimated Surplus (Deficiency) Unsecured creditors | | (50,067) |
| Share Capital | | |
| Ordinary | (100) | (100) |
| Estimated Surplus (Deficiency) as regards members | | (50,167) |

Signature



Date

13/5/2015

B COMPANY CREDITORS - G F M (STOKE ON TRENT) 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 £ |
|---|---|------------------|------------------------------|---------------------|---------------------|
| A D Hall Ltd | Chemical Lane, Longbridge Hayes, Industrial Estate Stoke on Trent ST6 4PB | 521 04 | | | 0 00 |
| A2Z Plumbing and Heating Ltd | 7 Moorefields View, Norton , Stoke on Trent Staffordshire ST6 8GU | 3,493 45 | | | 0 00 |
| Experian Ltd | Lane & Co Solicitors, 24-26 Broadway North Walsall WS1 2AJ | 583 22 | | | 0 00 |
| HM Revenue & Customs | Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE | 26,356 26 | | | 0 00 |
| HMRC Debt Management & Banking | Markham House, 112 Markham Road Chesterfield S40 1SR | 3,111 73 | | | 0 00 |
| Jewson Limited | C/o The Wilkes Partnership, 41 Church Street Birmingham B3 2RT | 5,537 04 | | | 0 00 |
| Mr Derek Sheward T/A D J Sheward Builders | 4 Dales Close, Biddulph Moor Stoke-on-Trent ST8 7LZ | 3,559 51 | | | 0 00 |
| N Power | Insolvency Department, PO Box 117, Cygnet Way Houghton Le Springs DH4 9AQ | 2,088 84 | | | 0 00 |
| Staffs Concrete | Unknown U/K U/K | 0 00 | | | 0 00 |
| Stoke on Trent City Council | Revenues Services, Swann House, Boothen Road Stoke-on-Trent ST4 4TS | 3,641 79 | | | 0 00 |
| Team Factors | Unit 21- 23 , John Dickinson Enterprise Centre, Stationers Place, London Road, Apsley Herts HP3 9QU | 360 00 | | | 0 00 |
| Travis Perkins | Sales ledger Dept, PO Box 140 Northampton NN5 7EX | 814 46 | | | 0 00 |
| Westland Environmental Safety Ltd | Unit 2 Ground Floor, Lymevale Court, TRent Vale Stoke on Trent ST4 6NW | 0 00 | | | 0 00 |

Signature



Date

13/5/2015

C SHAREHOLDERS - G F M (STOKE ON TRENT) 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 £ |
|-----|---------------------|--|---------------------|---------------------------|-------------------------|------------------------------|--------------------------|
| | Michael Ratcliffe | 14 77 Bagnall Road Milton Stoke on Trent ST2 7AY | Ordinary | 1 00 | 100 | 1 00 | 100 00 |
| | | | | | | Total. | 100.00 |

Signature



Date

13/5/2015