

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

08491560

Name of Company

Gabrielles (BA) Limited

→/ We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 February 2015

Signed

Date 27 February 2015

Cowgill Holloway Business Recovery LLP
 Regency House
 45-51 Chorley New Road
 Bolton
 BL1 4QR

Ref ZBG018/CJ/JE/NB/TL/JS

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 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gabrielles (BA) Limited

on the 27 February 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

ESTBON GABRIELLE

Signed

G. Gabrielles

Dated

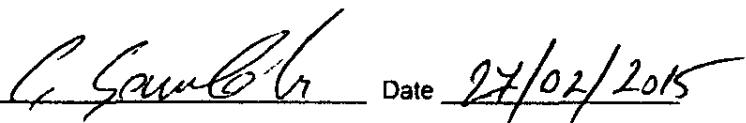
27/02/2015

Gabrielles (BA) Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	3,800 00	3,800 00
Cash at Bank	543 00	543 00
Cash Held on Appointment	1,000 00	1,000 00
Estimated total assets available for preferential creditors		5,343 00

Signature



Date

27/02/2015

Gabrielles (BA) Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5 343 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,600 00
Estimated deficiency/surplus as regards preferential creditors	<u>1,600 00</u> 3,743 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3 743 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,743 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,743 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,600 00
Employees	2,000 00
HM Revenue & Customs [VAT] Est	14,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>18,600 00</u> (14,857 00)
Estimated deficiency/surplus as regards creditors	(14,857 00)
Issued and called up capital	
Ordinary Shareholders	4 00
Estimated total deficiency/surplus as regards members	4 00 (14,861 00)

Signature

Date

Cowgill Holloway Business Recovery LLP
Gabrielles (BA) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axis Telecom	42 Prospect Street, Hull HU2 8PX	600 00
CH00	HM Revenue & Customs [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	14 000 00
CQ00	Quality Food Services Limited	Barton Road, Riverside Park, Middlesbrough, TS2 1RY	1 000 00
CS00	SW Accountants	73 Duke Street Darlington, County Durham, DL3 7SD	1 000 00
4 Entries Totalling			16,600 00

Cowgill Holloway Business Recovery LLP
Gabrielles (BA) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Gabor Gawelda	7 Flintoff Street Bishop Auckland, DL14 7LE	0	4	0	4
1 Entries Totalling						4

Signature

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