

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

08799913

Name of Company

GOC Media Agency Ltd

I/ We

Rob Sadler of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG, and

David Adam Broadbent of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG,

the liquidators of the above named company attach a statement of the company affairs as at 22 April 2015

Signed

Date 22 April 2015

Begbies Traynor (Central) LLP
 11 Clifton Moor Business Village
 James Nicolson Link
 Clifton Moor
 York
 YO30 4XG

Ref GO121CVL/RS/DAB/JEC/DAH

Insolven...

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THURSDAY



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 23/04/2015
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 COMPANIES HOUSE

A16

Statement of Affairs

Statement as to affairs of

GOC Media Agency Ltd

on the 22 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

Suzannah Taggart

Signed

Suzannah Taggart

Dated

22/04/15

GOC Media Agency Ltd
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Goodwill, Intellectual Property & Fixed Assets	35,000 00	1,700 00
Book Debts	7,525 00	4,294 00
Cash at Bank	6,676 00	6,676 00
Estimated total assets available for preferential creditors		12,670 00

Signature *Bagart* Date *22/04/15*

GOC Media Agency Ltd
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,670 00
Liabilities	
Preferential Creditors -	
Employees (Holiday Pay)	1,555 00
Estimated deficiency/surplus as regards preferential creditors	1,555 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	11,115 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,115 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	11,115 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,115 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,153 00
Employees (Redundancy & Notice Pay)	5,930 00
Director's Loan Account (S Taggart)	30,000 00
HM Revenue & Customs (PAYE & NIC)	15,094 00
HM Revenue & Customs (VAT)	20,462 00
Deposit Creditor	600 00
	73,239 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(62,124 00)
Estimated deficiency/surplus as regards creditors	(62,124 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	<u>(62,224 00)</u>

Signature Taggart Date 22/04/15

GOG Media Agency Ltd
B - Company Creditors

Key	Name	Address	£
CE00	Escrick Park Estate	The Estate Office, Escrick, York, YO19 6EA	600 00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	35,556 07
CI00	Ian Walker & Co	The Catalyst, Baird Lane, Heslington, York, YO10 5GA	822 00
CR00	Employee Claims		7,485 12
CT00	Mrs Suzannah Christy Taggart	17 Victoria Bar Apartments, Victor Street, York, YO1 6HQ	30,000 00
CY00	Vodafone Limited	PO Box 549, Newbury, RG14 2DQ	258 58
CY00	York Data Services Limited	3 Innovation Close, York Science Park, York, YO10 5ZF	72 00
7 Entries Totalling			74,793 77

Signature 

GOC Media Agency Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mrs Suzannah Christy Taggart	17 Victoria Bar Apartments, Victor Street, York, YO1 6HQ	0	50	0	50
HT01	Dr Matthew Paul Taggart	17 Victoria Bar Apartments, Victor Street, York, YO1 6HQ	0	50	0	50
2 Entries	Totalling					100

Signature

Taggart