

Rule 4 34 – CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

08942307

Name Of Company

GKS IB Limited

We Alessandro Sidoli & Chris Parkman of Purnells, Treverva
Farm, Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint Liquidators of the above named Company attach a
statement of the Company's affairs as at 16 March 2015.

Signed

Date

Presenter's name, address
Telephone number and reference

Alessandro Sidoli
Purnells
Treverva Farm
Treverva
Penryn
Near Falmouth
Cornwall
TR10 9BL
G1094C

For Official Use

Liquidation Section

Post Room

FRIDAY



A43KV6B6

A16

20/03/2015

#175

COMPANIES HOUSE

Rule 4 34-CVL

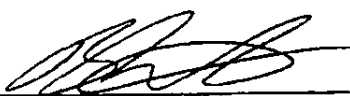
**Statement of Affairs
GKS IB Limited**

Statement as to affairs of GKS IB Limited
on 16 March 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.

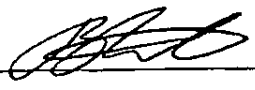
Full Name: JOHN STUART

Signed: 

Dated: 16/03/15

A - Summary of Assets

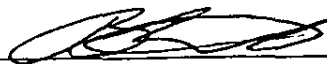
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.	Nil	Nil
Assets subject to floating charge	Nil	Nil
Uncharged assets		
Purnells Client Account	2,191	2,191
Plant And Machinery/Fixtures And Fittings	1,700	1,700
Debtors	8,700	4,000
Estimated total assets available for preferential creditors	12,591	8,591

Signature  Date 16/03/15

A1- Summary of Liabilities

		Estimated to realise	
	Estimated total assets available for preferential creditors (carried from Page A)	£ 8,591	
Liabilities			
Preferential creditors -	£ (4,038) (831)		JS
Estimated surplus as regards preferential creditors	£ 2,760	(4,560)	
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil		JS
Estimated total assets available for floating charge holders	£ 2,760	(4,560)	
Debts secured by floating charges	£ Nil		JS
Estimated surplus of assets after floating charges	£ 2,760	(4,560)	
Estimated prescribed part of net property where applicable (brought down)	£ Nil		JS
Total assets available to unsecured creditors	£ 2,760	(4,560)	
Unsecured non-preferential claims	£ (97,744)		JS
Estimated deficiency after floating charge where applicable (brought down)	94,542		
Estimated deficiency/surplus as regards creditors	£ (89,984)		
Issued and called up capital	£ (1)		JS
Estimated total deficiency/surplus as regards members	£ (89,983)		JS

Signature



Date

15/03/15

GKS IB Limited (the "Company")

Schedule of Secured Creditors

There are no secured creditors to be considered within this liquidation.

 - 16/03/15

GKS IB Limited (the "Company")

Schedule of Preferential Creditors

There schedule of preferential creditors is attached.

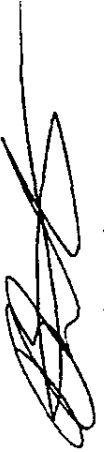
 - 16/03/15

Employment Schedule of Preferential and Unsecured Claims
G1094C GKS IB Limited

		PREFERENTIAL			UNSECURED			
I Number	Employee Name	Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
I 00001	James Barclay	JS 800	230 76	1,030 76	738.40	384 6	0	1,123 1925
I 00002	Adam Drawwater	JS 800	0	800	1,353.45	538 45	0	1,891 45 2692 25
I 00003	Lorraine Mullins	JS 800	323 07	1,123.07	1,353.45	538 45	0	1,891.45 2692 25
I 00004	Giuseppe Ferraro	JS 800	276 92	1,076.92	1,969.20	692 3	0	2,661.50 3461 5
Totals		JS 4000	£830 75	£830 75	£8,615 20	£2,153 80	£0 00	£10,769 00
		JS £3,200		£4,030 75	5,413 60			7,567 40



16/03/15



16/03/15

GKS IB Limited (the "Company")

Schedule of Unsecured Creditors

The schedule of unsecured creditors is attached.

 - 16/03/15

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
James Barclay	31 Howberry Green	0			
	Arlesey				
	Hertfordshire				
	SG15 6ZA				
Adam Drawwater	2 Usher Close	0			
	Bedford				
	Bedfordshire				
	MK42 9DA				
Lorraine Mullins	13 Buckfast Avenue	0			
	Bedford				
	Bedfordshire				
	MK41 8RQ				
	Sub-total carried forward	0 00			

Signature Date 16/03/15

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	0 00			
Giuseppe Ferraro	38 Bedford Road	0			
	Hitchin				
	Hertfordshire				
	SG5 2TY				
HM Revenue & Customs - PAYE	Enforcement Office	3228			
	Barrington Road				
	Worthing, West Sussex				
	BN12 4SE				
HM Revenue & Customs	CT Operations	1			
	Glasgow				
	G70 5AB				
	Sub-total carried forward	3229 00			

Signature 

Date 16/03/15

JAP9B

COMPANY CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	3229 00			
Acurus Limited	100 Hatton Garden	14590			
	London				
	EC1N 8NX				
Peppercorn Property Management Limited	Alexander House	1435			
	Wilbury Way				
	Hitchin, Hertfordshire				
	SG5 0AP				
Dragon Print And Design Limited	7 Cam Square	163			
	Wilbury Way				
	Hitchin, Hertfordshire				
	SG4 0TZ				
	Sub-total carried forward	19417 00			



Signature

Date 16/03/15

JAP9B

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	19417 00			
Hertfordshire Printing Supplies	3 Business Centre East	58			
	Letchworth Garden City				
	Hertfordshire				
	SG6 2TS				
John Stuart	116 Bearton Road	67500			
	Hitchin				
	Hertfordshire				
	SG5 1UE				
	Total Amount of Debt	86975 00			

Signature _____

Date 16/03/15

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