

**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

08977571

Name of Company

G & C Estate Agents Ltd T/a Griffiths & Charles

X/ We

Colin Nicholls, 1 Castle Street, Worcester, WR1 3AA

Andrew Shackleton, 1 Castle Street, Worcester, WR1 3AA

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

Signed



Date 20 May 2015

Smart Insolvency Solutions Ltd
1 Castle Street
Worcester
WR1 3AA

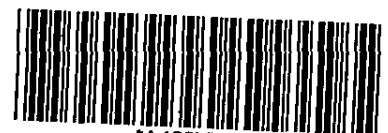
Ref 00089/CN/AWS/ELP

For Official Use

Insolvency Section

Post Room

TUESDAY



A11

A488VZAZ

26/05/2015

#216

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G & C Estate Agents Ltd T/a Griffiths & Charles

on the 20 May 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 CHARLES DUDLEY ROBINSON

Signed 

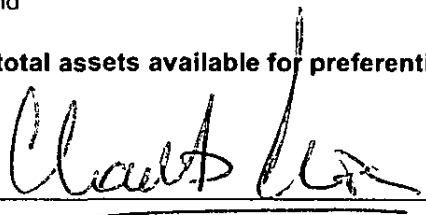
Dated 20/05/2015

G & C Estate Agents Ltd T/a Griffiths & Charles
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	500 00	300 00
Stock/WIP	1,750 00	1,750 00
Book Debts	4,500 00	3,000 00
Cash at Bank	23,000 00	23,000 00
Cash in Hand	4,500 00	4,500 00
Estimated total assets available for preferential creditors		32,550 00

Signature



Date

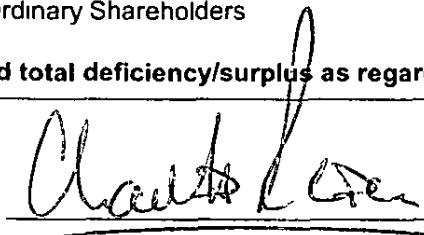
20/05/2015

G & C Estate Agents Ltd T/a Griffiths & Charles
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		32,550 00
Liabilities		
Preferential Creditors -		
Employee Claims	10,000 00	10,000 00
Estimated deficiency/surplus as regards preferential creditors		22,550 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		22,550 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		22,550 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		22,550 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		22,550 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,172 32	
Employee Claims	60,000 00	
Director's Loan Account	26,600 00	
HMRC - PAYE/NI	6,000 00	
HMRC - VAT	6,100 00	
		106,872 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(84,322 32)
Estimated deficiency/surplus as regards creditors		(84,322 32)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(84,422 32)

Signature



Date

20/05/2015

**Smart Insolvency Solutions Ltd
G & C Estate Agents Ltd T/a Griffiths & Charles
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	1,058 76
CH01	HMRC - PAYE/NI	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	6,000 00
CH02	HMRC - VAT	HMRC, Insolvency Operations, Queens Dock, Liverpool, L74 4AA	6,100 00
CH03	HMRC - CT	Debt Management, Debt Technical Office CT, DMB Campaign, HMRC, DMB 310, BX5 5AB	0 00
CI00	Ingenico UK Ltd	Ridge Way, Donibristle Industrial Park, Dalgety Bay, Fife, KY11 9JU	25 20
CN00	Newsquest	Accounts Dept, South Wales Argus, Cardiff Road, Maesglas, Newport, South Wales, NP20 3QN	375 33
CP00	Pitney Bowes Finance PLC	PO Box 6569, Harlow, CM20 2FQ	3,372 48
CR00	Charles Robinson	110 Droitwich Road, Worcester, WR3 7JA	26,600 00
CR01	Rightmove Group Ltd	Turnberry House, 30 Caldecotte Lake Drive, Caldecotte, Milton Keynes, MK7 8LE	684 00
CS00	Siemens	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	418 30
CS01	Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	269 74
CW00	Worcester City Council (Rates)	Revenues & Benefits, PO Box 11, Pershore, WR10 1PU	1,910 38
CW01	Worcester City Council (BID)	Revenues & Benefits, PO Box 11, Pershore, WR10 1PU	58 13
13 Entries Totalling			46,872.32

Charles Griffiths (20/05/2015)

Signature

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19 May 2015 12 07

Smart Insolvency Solutions Ltd
G & C Estate Agents Ltd T/a Griffiths & Charles
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Charles Robinson	110 Droitwich Road, Worcester, WR3 7JA	0	100	0	100
1 Entries Totalling						100

Signature

Charles Robinson
Charles Robinson
05/05/2015