

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

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

Company Number

08977571

Name of Company

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

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 C-HARLES DUDLEY REBINSON

Signed Charles

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 Charles L G 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 |
| | <u>10,000 00</u> |
| 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 | |
| | <u>NIL</u> |
| | 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 | |
| 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 |
| | <u>106,872 32</u> |
| 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 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(84,422 32)</u> |

Signature

Charles C. Lee

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 |
| C100 | 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 Dronwich 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 Totaling | | | 46,872.32 |

Signature

Griffiths (20/05/2015)

**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 |

Charles Robinson C20/65/2015

Signature

Page 1 of 1