

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

02821858

Name of Company

General Trading Corporation Limited

I / We
P A Roberts
Customs House
9-10 Hampshire Terrace
Portsmouth
PO1 2QF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 May 2007

Signed



Date 16 May 2007

Phillip A Roberts
Customs House
9-10 Hampshire Terrace
Portsmouth
PO1 2QF

Ref GEN4/PR/CJR/ST

For Official Use

Insolvency Section 1 Post Room

TUESDAY



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22/05/2007

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

General Trading Corporation Limited

on the 16 May 2007 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Stephen Anton Komlosy, Director, 1 Woodbank Avenue, Gerrards Cross, Bucks SL9 7PY

Make oath and say that the several pages exhibited hereto and marked A,B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 May 2007 the date of the resolution for winding up and that the said company carried on business as Consultancy Services

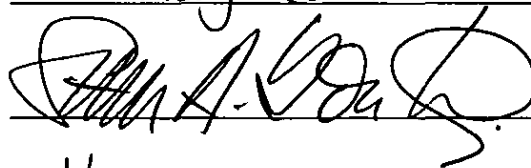
Sworn/affirmed at

Finers Stephens Innocent LLP
179 Great Portland Street
London
W1W 5LS


Date

16 May 2007

Signatures



Before Me

 ELENA IOANNIDES

~~A Solicitor or Commissioner of Oaths or duly authorised officer~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

General Trading Corporation Limited
Statement Of Affairs as at 16 May 2007

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:


Assets subject to floating charge:

Uncharged assets:

Loan Boulay Productions Limited	1,000 00	
Loan - Coolcharm	15,000 00	15,000 00
Shares & Investments	1 00	2,500 00

Estimated total assets available for preferential creditors


17,500 00

Signature  Date 16/05/07

General Trading Corporation Limited
Statement Of Affairs as at 16 May 2007


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 17,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	17,500 00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 17,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	17,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	2,500 00
Inland Revenue	86,064 00
Customs & Excise	17,856 00
	<u>106,420 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(88,920 00)
Estimated deficiency/surplus as regards creditors	<u>(88,920 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(89,020 00)</u>

Signature  Date 16/05/07

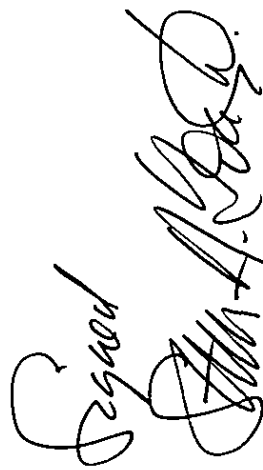
Phillip A. Roberts
General Trading Corporation Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	London West Recovery Office, 8 Floor, Charles House, 375 Kensington High St, London W14 8UA	86,064.00
CH01	HM Revenue & Customs	Croydon DMU, Southern House, Wesley Grove, Croydon, Surrey CR9 1TR	17,856.00
CM00	Milsted Langdon	Winchester House, Deane Gate Avenue, Taunton, TA1 2UH	2,500.00
RK00	S Komlosy	1 Woodbank Avenue, Gerrards Cross, Buckinghamshire, SL9 7PY	0.00
4 Entries Totalling			106,420.00

Signed:  Director. 16/05/07

Phillip A. Roberts
General Trading Corporation Limited
C - Shareholders

Key	Name	Address	£
HK00	S Komlosy	1 Woodbank Avenue, Gerrards Cross, Buckinghamshire, SL9 7PY	50 00
HK01	P Komlosy	1 Woodbank Avenue, Gerrards Cross, Buckinghamshire, SL9 7PY	50 00
2 Entries Totalling			100 00

Signed

Director 16/05/07.