

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

To the Registrar of Companies

For Official Use

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Company Number

05015688

Name of Company

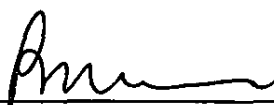
Gateway ARC Limited

I / ~~We~~
Paul Gerard Moorhead
Moorgate Crofts Business Centre

South Grove
Rotherham
S60 2DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 September 2014

Signed



Date 26 September 2014

Moorhead Savage
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

S60 2DH
Ref 14028CVL/PGM/NSS/SE/LN

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Insolvency Section | Post Room

SATURDAY



A15 04/10/2014 #248
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gateway ARC Limited

On the 26 September 2014 the date of the resolution for winding up

STATEMENT OF TRUTH

I, Christine Mary McDonald, Director

believe that the facts stated in the several pages exhibited hereto and marked A, A1, B, C are true

Signed

Dated

Christine McDonald

26 Sept 2014

Gateway ARC Limited
Statement Of Affairs as at 26 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,300 00	2,500 00
Furniture & Equipment	200 00	200 00
Stock	800 00	100 00
Estimated total assets available for preferential creditors		2,800 00

Signature Christine McDonald Date 26. Sept 2014

Gateway ARC Limited
Statement Of Affairs as at 26 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,541 42
Directors	461,830 00
HM Revenue & Customs (PAYE)	25,113 92
HM Revenue & Customs (VAT)	13,308 92
HM Revenue & Customs (CT)	1,211 02
	<u>521,005 28</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(518,205 28)</u>
Estimated deficiency/surplus as regards creditors	<u>(518,205 28)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(518,305 28)</u>

Signature

Christine McDonald

Date

26 Sept 2014

**Moorhead Savage
Gateway ARC Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	472 05
CE00	E-on	PO Box 123, Nottingham, NG1 6HD	2,718 67
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit (NIU), 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	13,308 92
CH01	HM Revenue and Customs (NIU)	National Insolvency Unit (NIU), 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	25,113 92
CH02	HM Revenue & Customs (CT)	Debt Technical Office, HMRC, DMB 420, BX5 5AB	1,211 02
CN00	Npower	PO Box 583, Hull, HU5 1YU	4,056 70
CR00	Rotherham MBC	Riverside House, Main Street, Rotherham, S60 1AE	6,123 00
CR01	Rotherham MBC	Riverside House, Main Street, Rotherham, S60 1AE	6,171 00
RM00	Mrs Christine McDonald	35 Kiveton Lane, Todwick, Sheffield, S26 1HJ	230,915 00
RM01	Mr James Douglas	35 Kiveton Lane, Todwick, Sheffield, S26 1HJ	230,915 00
10 Entries Totalling			521,005.28

Signature



Gateway ARC Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM01	Mr James McDonald	35 Kiveton Lane, Todwick, Sheffield, S26 1HJ	0	50	0	50
HM00	Mrs Christine McDonald	35 Kiveton Lane, Todwick, Sheffield, S26 1HJ	0	50	0	50
2 Entries Totalling						100



Signature