

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

07329607

Name of Company

Gary's Fisheries Limited

I/~~We~~

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 30 April 2014

Signed



Date 30 April 2014

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

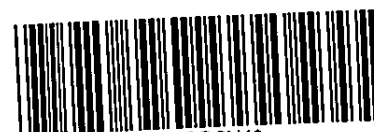
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Insolvent

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gary's Fisheries Limited

on the 30 April 2014 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

GURDIP DUNIA

Signed

Gurdip

Dated

30-4-14

1

COMPANIES

Gary's Fisheries Limited
Statement Of Affairs as at 30 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Stock	350 00	350 00
Cash in Hand	183 00	183 00
Cash at Bank	25,728 00	25,728 00
Estimated total assets available for preferential creditors		26,261 00

Signature  Date 30-4-14

Gary's Fisheries Limited
Statement Of Affairs as at 30 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,261 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 26,261 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 26,261 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	26,261 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 26,261 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	26,261 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,610 92
Director- Gurdip Punia	90,000 00
HM Revenue & Customs (PAYE/ NIC)	3,872 23
HM Revenue & Customs (VAT)	57,341 98
	<u>165,825 13</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(139,564 13)</u>
Estimated deficiency/surplus as regards creditors	<u>(139,564 13)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(139,565 13)</u>

Signature

Lucy S

Date

30-4-14

PR Booth & Co
Gary's Fisheries Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barnsley MBC	c/o Rossendales, PO Box 324, Rossendale, BB4 0GE	8,872 50
CB01	Biffa Waste Services Ltd	PO Box 645, High Wycombe, HP12 3WF	84 00
CB02	British Gas	PO Box 254, Camberley, Surrey, GU15 3WA	3,665 43
CB03	British Gas Business	c/o LCS, 1st Floor West Wing, Town Centre House, The Mernon Centre, Woodhouse Lane, Leeds, LS2 8LY	185 12
CE00	Elavon Merchant Services	PO Box 466, Brighton, BN50 9AW	20 00
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	61,214 21
CP00	Gurdp Punia	c/o 25 Eldon Street, Barnsley, S70 1RX	90,000 00
CV00	Virtual Lease Services Ltd	Card Compliance Services Ltd, Dee House, St Davids Park, Ewloe, Flintshire, CH5 3XF	1,032 00
CX00	XLN Telecom	c/o CARS, PO Box 6520, Basingstoke, Hants, RG21 4UY	77 01
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	674 86
10 Entries Totalling			165,825.13

Signature