

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

9525654

Name of Company

(a) Insert full name of
company

(a) Central GG148 Limited

(b) Insert full name(s)
and address(es)

We (b)

Malcolm Cohen
Of BDO LLP
55 Baker Street
London
W1U 7EUShane Crooks
Of BDO LLP
55 Baker Street
London
W1U 7EU

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as
at (c) 28 September 2016

Signed

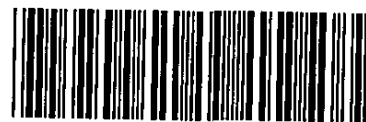


Date 17 November 2016

Presenter's name, address and
reference (if any)BDO LLP
55 Baker Street
London
W1U 7EUFor official use
Liquidation Section

Post room

THURSDAY

A01 01/12/2016 #388
COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company CENTRAL GG148 LIMITED	Company Number 9525654
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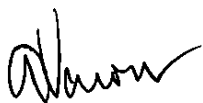
Statement as to the affairs of ^(a) Central GG148 Limited of Unit 7 Napier Court, Gander Lane, Chesterfield, Barlborough Links, Derbyshire S43 4PZ on the 28 September 2016, being a date not more than 14 days before the date of the resolution for winding-up

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief

Full Name ALONA VARON

Signed



Date 28 September 2016

Insolvency Act 1986

Central GG148 Limited
Estimated Statement Of Affairs as at 28 September 2016

	Book Value £	Estimated to Realise £
ASSETS		
Cash held on Appointment	39,911 90	39,911 90
		<u>39,911 90</u>
LIABILITIES		
PREFERENTIAL CREDITORS -		
		<u>NIL</u>
		39,911 90
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		
		<u>NIL</u>
		39,911 90
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		39,911 90
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		<u>NIL</u>
		39,911 90
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		39,911 90
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	243 92	
HM Revenue & Customs (VAT)	<u>1,932 91</u>	
		<u>2,176 83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>37,735 07</u>
		37,735 07
Issued and called up capital		
Ordinary Shareholders		1 00
		<u>1 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>37,734 07</u></u>


ALONA VARON

Date 28 September 2016

Central GG148 Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA0000	Anderson Company Solutions Limited 5th Floor, Hampton By Hilton 42-50 Kimber Road Luton LU2 0FP	200 00
CC0000	Centralised Collections Limited Unit 7 Napier Court Gander Lane, Barlborough Links Chesterfield Derbyshire S43 4PZ	43 92
CH0000	HM Revenue & Customs (VAT) 209 5026 26 Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	1,932 91
3 Entries Totalling		2,176.83

@ - Denotes associate creditor

Signature

