

Statement of Affairs

Statement as to affairs of

G T Thermal Limited

on the 23 May 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 MICHAEL LAM M'NICHOLES

Signed M. L. M'Nicholas

Dated 23 May 2014

G T Thermal Limited
Statement Of Affairs as at 23 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	3,302 00	NIL
Book Debts	8,069 00	7,262 00
Estimated total assets available for preferential creditors		7,262 00

Signature M. J. M. Macdonald Date 23 May 2014

G T Thermal Limited
Statement Of Affairs as at 23 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,262 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	4,264 00
	<u>4,264 00</u>
	2,998 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,998 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
	2,998 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,998 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,295 00
Associated creditors	15,426 00
Directors	4,679 00
	<u>68,400 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(65,402 00)
Estimated deficiency/surplus as regards creditors	<u>(65,402 00)</u>
Issued and called up capital	
Ordinary Shareholders	197 00
	<u>197 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(65,599 00)</u></u>

Signature M. J. W. Wainwright Date 23 May 2014

Bennett Verby
G.T. Thermal Limited
B - Company Creditors

Key	Name	Address	£
CA01	Ambirad Limited	Fens Pool Avenue, Wallows Industrial Estate, Brierley Hill, West Midlands, DY5 1QA	109 46
CA03	Anglo Nordic Limited	12/14 Island Farm Avenue, West Molesey, Surrey, KT8 2UZ	363 35
CA05	Automatic Pumps Limited	36 Lanehead Road, Etruria, Stoke-on-Trent, Staffordshire, ST1 5PT	6,029 86
CB00	Black Teknigas & Electro Controls Limited	Colmworth Business Park, Eaton Socon, St Neots, UK, PE19 8YX	1,774 44
CC00	Calor Gas Centre	145 High Street, Old Woking, Surrey, GU22 9JW	25,396 53
CD00	Daisy Telecoms Limited	Empire House, Mulcture Hall Road, Halifax, HX1 1SP	3,528 19
CE01	EOGB Energy Products Limited	Castle Hills Court, 5 Howard Road, Eaton Socon, St Neots, Cambridgeshire, PE19 8ET	1,089 45
CE02	Eclipse Holdings Limited	36 Lanehead Road, Etruria, Stoke-on-Trent, Staffordshire, ST1 5PT	5,875 00
CF00	F W B Products Limited	Whieldon Rd, Stoke-on-Trent, Staffordshire, ST4 4JE	78 49
CG03	GT Gas Distribution Limited	36 Lanehead Road, Etruria, Stoke-on-Trent, Staffordshire, ST1 5PT	52 88
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CH07	Howsons	20 Moorland Road, Burslem, Stoke-on-Trent, Staffordshire, ST6 1DW	5,733 00
CI01	International Freight Brokers	Unit 2, Chemical Lane, Longport, Stoke On Trent, Staffordshire, ST6 4PB	234 42
CK00	Kromschroder (UK) Limited	The Croft, Buntsford Dr, Stoke Heath, Bromsgrove, Worcestershire, B60 4JE	535 04
CM00	Mr McNicholas	Est Lodge, Farley Lane, Oakamoor, Stoke on Trent, ST10 3BD	4,679 00
CN01	Npower Business	Birchfield House, Joseph Street, Oldbury, West Midlands, B69 2AQ	503 35
CN02	Nu-Way Limited	Vines Lane, Droitwich, Worcestershire, WR9 8NA	2,645 21
CO00	Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	3,317 17
CP00	Parcelforce Worldwide	Rowland Hill House, Boythorpe Road, Chesterfield, Derbyshire, S49 1HQ	219 71
CS00	Safilame Limited	Unit 6 Peel Road, West Pimbo, Skelmersdale, Lancashire, WN8 9PT	528 00
CU01	Universal Maint Prod Limited	36 Lanehead Road, Etruria, Stoke-on-Trent, Staffordshire, ST1 5PT	3,467 94
CV01	Vodafone Business	Brunel Park, Brunel Drive, Newark, Nottinghamshire, NG24 2EG	1,001 03
CV02	Veolia Environmental Services	Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	1,238 71
RM00	Mr Michael Ian McNicholas	East Lodge, Farley Lane, Oakamoor, Stoke-on-Trent, Staffordshire, ST10 3BD	0 00
RM01	Mrs Christine McNicholas	East Lodge, Farley Lane, Oakamoor, Stoke-on-Trent, Staffordshire, ST10 3BD	0 00

27 Entries Totalling 68,400.23

M. J. W. Wainwright

Signature