

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

Company Number

07205162

Name of Company

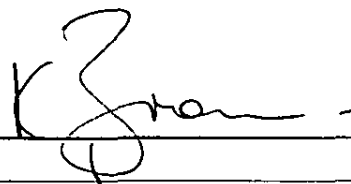
Global Works Associates Limited

I / ~~We~~

Kevin Thomas Brown
7 Johnston Road
Woodford Green
IG8 0XB

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 05 November 2014

Signed



Date 05 November 2014

Kevin Brown Associates LLP
7 Johnston Road
Woodford Green
IG8 0XB

Ref G012K/

For Official Use

TUESDAY



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QIQ

11/11/2014

#56

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Global Works Associates Limited

on the 5 November 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 Paul Tear

Signed P. Tear

Dated 5 NOVEMBER 2014

Global Works Associates Limited
Statement Of Affairs as at 5 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	20,000 00	Uncertain
Cash at Bank	11,000 00	11,000 00
Estimated total assets available for preferential creditors		11,000 00

Signature Pleaw Date 5 NOV 14

Global Works Associates Limited
Statement Of Affairs as at 5 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 11,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 11,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 11,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	13,153 00
Paul Tear - Director's Loan	8,120 00
H M Revenue & Customs	386,224 00
	<u>407,497 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(396,497 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(396,497 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(396,597 00)</u></u>

Signature Pleer Date 5 Nov 14

Kevin Brown Associates LLP
Global Works Associates Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Telecom Plc 6655656 LCS Ref C/O LCS, 1st Floor West Wing, Town Centre House The Merrion Centre Woodhouse Lane Leeds LS2 8LY	5,356 12
CB01	Bridge Recruitment Services Limited GLOB01 Atrium Church Road Ashford Middlesex TW15 2UD	3,956 88
CC00	Cresswell Rumsey 183 Station Lane Hornchurch Essex RM12 6LL	1,400 00
CG00	Grosvenor Profiles Limited GLOB01 Unit 16 Rochester Trade Park Maidstone Road Rochester Kent ME1 3QY	2,440 21
CH00	H M Revenue & Customs (VAT) 993 2611 02 HM Revenue & Customs , National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	386,224 00
CT00	Mr Paul Tear 3 Park Side Billencay Essex CM11 2BN	8,120 00
6 Entries Totalling		407,497.21

@ - Denotes associate creditor

Signature

