

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

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Company Number

04025415

Name of Company

Gaz Inflatable Castles Limited

I / We
Neil Richard Gibson
39 Castle Street
Leicester
LE1 5WN

Mark Grahame Tailby
CBA
39 Castle Street
Leicester LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 September 2007

Signed



Date 18 September 2007

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 001256/NRG/MGT/SLS

For Official Use

Insolvency Section I Post Room

SATURDAY



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A39

22/09/2007

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gaz Inflatable Castles Limited

on the 18 September 2007 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Gary Jones of 47 Lutterworth Road, Aylestone, Leicester, LE2 8PH

Make oath and say that the several pages exhibited hereto and marked A are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 18 September 2007 the date of the resolution for winding up and that the said company carried on business as Manufacturer of inflatables

Sworn/affirmed at

WILSON BROWNE

incorporating

HOLYOAK & CO

Solicitors

6 Peacock Lane

Leicester LE1 5PS

Tel 0116 251 7181

Date

18/9/2007

Signatures

G A Jones

Before Me

Salma Manzoor (SALMA MANZOOR)

A Solicitor or ~~Commissioner of Oaths~~ or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

GAZ INFLATABLE CASTLES LIMITED

This is exhibit marked " A " as referred to in the Affidavit of Gary Jones dated 18 September 2007

GJ Jones

Signed
Before Me

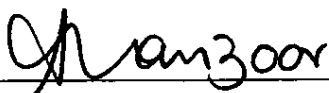
Salma Manzoor
SALMA MANZOOR

Date 18.9.2007 .
(Solicitor)

Gaz Inflatable Castles Limited
Statement Of Affairs as at 18 September 2007

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	16,898 00	4,250 00
Book Debts	23,285 95	17,464 46
Cash at Bank	3,936 50	3,936 50
Cash In Hand	176 25	176 25
Estimated total assets available for preferential creditors		25,827 21

Signature  Date 18.9.2007

A1 - Summary of Liabilities

Signature *Shanazoor* Date 18.9.2007

Gaz Inflatable Castles Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aquaflex (Leicester) Limited	Aquaflex House 48 Coleman Road Fleckney, Leicestershire, LE3 0BH	331 35
CB01	Blackman & White	Unit 8 The Street Industrial Est, Heybridge Maldon, Essex, CM9 4XB	1 153 93
CC01	CSL Group	28-34 Hinckley Road Leicester, LE3 0RA	29 47
CD00	Dawk Division - Frank Pine Ltd	Crown Mill 1 Crown Street Salford, Manchester M3 7DH	386 58
CD01	Department of Trade & Industry	7th floor Hagley House 83 - 85 Hagley Road Birmingham B16 8QG	7 398 30
CD02	Department of Trade & Industry	7th Floor Hagley House 83 Hagley Road, Birmingham, B16 8QG	27 967 60
CD03	Employee Claims	c/o DTI	400 80
CE00	Employee Claims	c/o DTI	176 81
CF00	Fedex-Federal Express Europe In	PO BOX 19, Coventry, Warks, CV1 4QD	117 50
CF01	Federation Of sport & Play Assoc	Federation House, Stoneleigh Park, Warwickshire, CV8 2RF	180 00
CF02	Frank Pine Limited	Crown Mill, Crown Street, Salford M3 7DH	26 829 04
CG00	GH Frecknell & Co Limited	Unit 17, Sanders Lodge Ind Est, Wellingborough Road, Northants NN10 6BQ	633 46
CG01	Gibbons Fan Product	Woodrolfe Road Tollesbury Maldon, CM9 8RY	327 03
CG02	Alan Godrich	18 20 Charter Street, Leicester LE1 3UD	61 22
CG03	Gondrand United Kingdom	Unit 6A-6B The Hill Top Est Shaw Street, West Bromwich, B70 0TX	149 69
CG04	Graham Goode	Lutterworth Road Aylestone Leicester, LE2 9PH	31 44
CH00	Inland Revenue	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	15 037 90
CH02	H M Customs & Excise	Citygate House St Margarets Way Leicester, LE1 3DA	33 091 56
CI00	Ibex Whiteley	Brittania Works, Manchester Road Mossley Ashton Under Lyne OL5 9AJ	1 061 72
CI01	Inflated News	First Floor 41 Rosehealth Hemel Hemstead Hertfordshire, HP1 2NG	352 50
CI02	Intercountry Supplies	55 Taylor Street Cleethorpes N E Lincs, DN33 7AX	1 511 74
CI03	Ithaca Business Media Limited	Ithaca House 228-290 Worton Road, Isleworth, Middlesex, TW7 6EL	7 830 91
CJ00	Jolly Vending	33 Kenilworth Drive Oadby, Leicester, LE2 5TL	249 69
CK00	KB Packaging	Merlin Way Quarry Hill Ind Est Ilkeston Derby, DE7 4RA	101 96
CL00	LTR Time Recorders Limited	Office 3 Newton Grange Farm Business Park, Desford Road Newton Unthamk Leicester LE9 9FL	88 01
CM00	Machine Mart	211 Lower Palment Street Nottingham NG1 1GN	37 55
CM01	Mansam Products	Mansam Buildings 49-51 Broughton Lane Manchester, M8 9UE	85 48
CM02	Micron Engineering Limited	Unit 5 Earls Way Ind est Thurmaston Leicester, LE4 8DL	6 208 70
CM03	Milco	Keiburn Business Park, Port Glasgow, Scotland PA14 6TD	229 13
CN02	Natwest Card	Unit 1 54 Beaumont Leys Business Centre Boston Road Beaumont Leys Leicester LE4 1AA	1 623 00
CP01	Parceline	Waterfold Park Rochdale Bury BL9 7BJ	966 46
CP02	PC World	Union Road Bolton B12 2HL	1 246 11
CP03	Plasticotta (UK)	Highvale Merilyn Lane Bagillt Flintshire CH6 6BG	24 437 38
CP04	Powerfans	47 Parker Drive Leicester LE4 0JP	716 74
CR00	Ragtex UK Limited	King Edward Street Grimsby DN31 3LA	36 66
CR01	Renco	Rennie Hogg Road Nottingham, NG2 1RX	329 59
CR02	RH Freight Services	Freemans Common Road Leicester LE2 7SQ	413 61
CS01	SBA Limited		21 24

Signature

Date 18.9.2007

**Gaz Inflatable Castles Limited
B - Company Creditors**

Key	Name	Address	£
CS02	Somerbys	30 Nelson Street Leicester LE1 7BA	1 500 00
CS03	Stretchline UK	Unit 7 Babbdown Ind Est, Babbdown, Tetbury Glos GL8 8YL	715 49
CT00	The Performance Textiles Assoc	42 Heath Street Tamworth, Staffordshire B79 7JH	998 76
CT01	TKT Cosyfoam Limited	Lambton Lane Fence Houses Co Durham	58 75
CT02	The Worlds Fair	PO BOX 57, Hollinwood Business Centre Albert Street, Oldham OL8 3WF	432 22
CU00	United Global Services	Unit 12-13 Fort Ind Park Dunlop Way Castle Bromwich, Birmingham, B35 7AR	429 18
CU01	UPS Limited	Gresham Road Bermuda Ind Est Nuneaton, Warks CV10 7QR	16 02
CV00	Viking Direct	PO BOX 279, Leicester, Leicestershire, LE3 1YU	110 33
CW00	Whittle Jones	Whittle Jones Group Limited, PO BOX 46, Chorley, Lancashire, PR7 1JG	731 53
CX00	Excel Office Solutions Limited	Lower Wharfe House Wharfedale Business Centre IRLLEY Road, Otley, West Yorkshire, LS21 3JP	468 01
48 Entries Totalling			167 312 15

Signature



Date 18.9.2007

Version 2.00