

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



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A24

20/01/2018

#170

COMPANIES HOUSE

### 1 Company details

Company number 0 9 4 5 3 6 7 7

Company name in full Gym Cyl Ltd

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Paul W

Surname Barber

### 3 Liquidator's address

Building name/number C/O Begbies Traynor

Street 340 Deansgate

Post town Manchester

County/Region

Postcode M 3 4 L Y

Country

### 4 Liquidator's name

Full forename(s) Paul

Surname Stanley

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address

Building name/number C/O Begbies Traynor

Street 340 Deansgate

Post town Manchester

County/Region

Postcode M 3 4 L Y

Country

② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	9	d	0	1	y	2	0	y	1	8
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	8	m	0	1	y	2	0	y	1	8
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Paul W Barber

Company name

Begbies Traynor (Central) LLP

Address

C/O Begbies Traynor

340 Deansgate

Post town

Manchester

County/Region

Postcode

M 3 4 L Y

Country

DX

Telephone

0161 837 1700

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Gym Cyl Ltd

on the 9 January 2018

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### Statement of truth

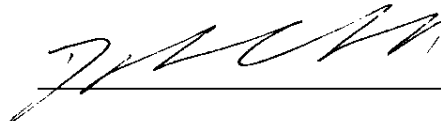
I believe that the facts stated in this Statement of Affairs are true.

Full Name

DAVID MARSHALLSEA

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Signed



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Dated

18/01/2018

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Gym Cyl Ltd

Statement Of Affairs as at 9 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill	800.00	NIL
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture, Equipment & Stock	12,436.00	5,600.00
Cash at Bank	4,683.93	4,683.93
Cash in Hand	2,540.57	2,540.57
Merchant Reserves	2,005.54	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>12,824.50</b>

Signature



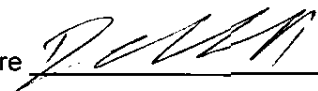
Date

18/01/2018

Gym Cyl Ltd  
Statement Of Affairs as at 9 January 2018

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,824.50
<b>Liabilities</b>	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	3,737.75
	3,737.75
<b>Estimated deficiency/surplus as regards preferential creditors</b>	9,086.75
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,086.75
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	9,086.75
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	9,086.75
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	9,086.75
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	4,446.50
Employees(Count=7)	24,197.46
David Marshalsea- Directors Loan Account	52,505.00
HMRC (PAYE & NI)	946.06
HMRC (VAT)	1,957.05
Inter-Company Debt	26,061.96
Customer Balances/Pre-Payments(Count=932)	22,974.40
	133,088.43
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(124,001.68)
<b>Estimated deficiency/surplus as regards creditors</b>	(124,001.68)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	(124,101.68)

Signature  Date 18/01/2018

**Begbies Traynor (Central) LLP**  
**Gym Cyl Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB28	Beevers & Struthers	St George's House, 215-219 Chester Road, Manchester, M15 4JE	2,400.00
CB29	BT	81 Newgate Street, London, EC1A 7AJ	134.82
CB2B	Barclaycard	PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	1,049.15
CG1B	GlobalPayments	51 Demontfort Street, Leicester, LE1 7BB	105.67
CG1C	GlobalPayments	51 Demontfort Street, Leicester, LE1 7BB	76.74
CH1P	Hugh Mason Properties Ltd	38 Mottram Old Road, Stalybridge, Cheshire, SK15 2TF	370.00
CH1Q	HM Revenue & Customs	Cumbernauld Office, BX9 1BX	946.06
CH1R	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, SS99 1BD	1,957.05
CM2H	Mr David Ian Marshalsea	C/o Begbies Traynor, 340 Deansgate, Manchester, M3 4LY	52,505.00
CM2I	MindBodyOnline	One New Change, 2nd Floor, London, EC4M 9AF	216.00
CN0J	Netta JB Ltd	C/o Begbies Traynor, 340 Deansgate, Manchester, M3 4LY	26,061.96
CN0K	Netbanx - Paysafe Processing	Compass House, Vision Park, Chivers Way, Cambridge, CB24 9AD	65.52
CO09	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	28.60
<b>13 Entries Totalling</b>			<b>85,916.57</b>

Signature   
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**Begbies Traynor (Central) LLP**  
**Gym Cyl Ltd**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	Mr David Ian Marshalsea	C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY	Ordinary	100.00	100	0.00
1 Ordinary Entries Totalling				100.00	100	0.00

Signature   
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