

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

00868635

Name of Company

R A Jubb (Signs) Limited t/a Jubb Signs

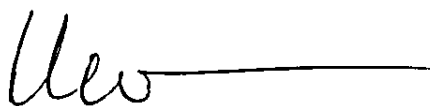
I / We

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

Andrew Mackenzie, Unit 8B, Marina Court, Castle Street, Hull, HU1 1TJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



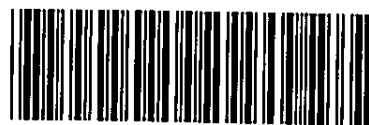
Date 17 March 2015

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref RA126CVL/RS/AGM/MJ/JEC/DAH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R A Jubb (Signs) Limited t/a Jubb Signs

on the 17 March 2015 the date of the resolution for winding up

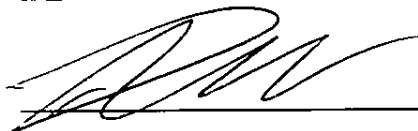
Statement of truth

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

Full Name

RONALD ARTHUR JUBB

Signed



Dated

17-3-15

R A Jubb (Signs) Limited t/a Jubb Signs
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

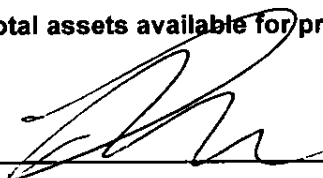
Assets subject to floating charge:

Plant & Machinery	45,917 00	5,000 00
Motor Vehicles	16,423 00	3,000 00
Book Debts	74,708 00	56,031 00
Cash at Bank	2,753 00	2,753 00
Cash in Hand	2,947 00	2,947 00

Uncharged assets:

Estimated total assets available for preferential creditors 69,731 00

Signature



Date

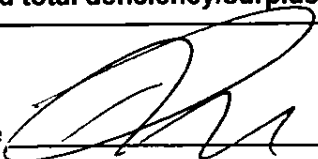
17-3-15

R A Jubb (Signs) Limited t/a Jubb Signs
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	69,731 00
Liabilities	
Preferential Creditors -	
RPO re Holiday Pay	4,795 00
Employees re Holiday Pay	127 00
Mrs C Jubb re Advances of Wages	1,471 00
	6,393 00
Estimated deficiency/surplus as regards preferential creditors	63,338 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	63,338 00
Estimated prescribed part of net property where applicable (to carry forward)	15,117 00
Based on floating charge assets of 60,585 00	
Estimated total assets available for floating charge holders	48,221 00
Debts secured by floating charges post 15 September 2003	
Lloyds Bank PLC (Charge - 21 10 14)	39,007 00
	39,007 00
Estimated deficiency/surplus of assets after floating charges	9,214 00
Estimated prescribed part of net property where applicable (brought down)	15,117 00
Total assets available to unsecured creditors	24,331 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	14,897 00
RPO (Redundancy/Notice)	98,858 00
Directors Loans	6,295 00
HMRC (PAYE/NIC)	5,969 00
HMRC (VAT)	15,016 00
	141,035 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(116,704 00)
Estimated deficiency/surplus as regards creditors	(116,704 00)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
Estimated total deficiency/surplus as regards members	(116,604 00)

Signature



Date

17-3-15

Begbies Traynor (Central) LLP
R.A. Jubb (Signs) Limited t/a Jubb Signs
B - Company Creditors

Key	Name	Address	£
CA00	Arden Winch & Co Limited	Acres Hill Lane, Sheffield, S9 4LR	67 97
CA01	Anchor Magnets	Darnall Road, Sheffield, S9 5AF	105 48
CA02	Avko Limited	Hamble Court, Verdon Avenue, Hamble, Sutton, Hampshire, SO1 1BY	168 14
CA04	Accent Signs	Unit 2, Broadcote Industrial Estate, Station Road, Cradley Heath, West Midlands, B64 6NT	414 77
CA05	Allen & Orr Limited	Ellerker Avenue, Hexthorpe, Doncaster, DN4 0AY	67 20
CA06	Acorn Screen Products	Unit 10, Meadow Lane Industrial Estate, Meadow Lane, Loughborough, Leicester, LE11 1JX	201 40
CA07	ASD Metal Services	901 Herries Road, Hillsborough, Sheffield, S6 1QH	531 60
CA08	Applelec Sign Components Ltd	Walker Terrace, Bradford, West Yorkshire, BD4 7HP	66 00
CB00	Bullseye Bentley	40-44 Askern Road, Bentley, Doncaster, DN5 0EF	184 08
CB01	BAPP Industrial Supplies	Chappell Drive, Docking Hill, Doncaster, South Yorkshire, DN1 2RW	432 14
CC02	CNG Gas	Cng House, 5 Victoria Avenue, Harrogate, HG1 1EQ	400 74
CD00	Dexel Tyre Company Limited	89 High Street, Bentley, Doncaster, DN5 0AP	132 01
CD01	Doncaster Council	Civic Office, Waterdale, Doncaster, DN1 3BU	0 00
CG00	Granthams Limited	Graphic House, Charnley Road, Blackpool, FY1 4PE	165 48
CH00	Hexis UK Limited	70 Britannia Way, Britannia Park, Lichfield, Staffordshire, WS14 9UY	3,657 40
CH01	HIM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,985 00
CI00	Intec Office Systems	Derbyshire Court, Doncaster, DN3 3FD	43 41
CL00	Lee Garth Tools	Unit 3, Whittingtons Court, Wheatley Hall Road, Doncaster, DN2 4PE	140 71
CL01	Lloyds Banking Group	55 High Street, Doncaster, DN1 1BH	39,007 33
CN01	Northern Tea Merchants	Crown House, 193 Chatsworth Road, Chesterfield, S40 2BA	60 00
CP00	Pantograph Services	Unit 8, Felnax Close, Cross Green Industrial Park, Leeds, LS9 0SR	820 98
CP01	Pyramid Display Materials	Westpoint Enterprise, Park Westpoint Enterprise Park, Clarence Avenue, Manchester, M17 1QS	4,293 04
CP02	Paperlinx	Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA	2 72
CP03	Pro Bolt	Unit F, 6400 Severn Drive, Tewkesbury Business Park, Tewkesbury, Glos, GL20 8SF	40 51
CR00	Richard Austin Alloys (Northern) Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	139 20
CR01	Royal Blue Service Station	York Road, Doncaster, South Yorkshire, DN5 8LY	133 95
CS00	Samuel Grant (Sheffield) Limited	2 Cowley Way, Smithy Wood Business Park, Sheffield, S351QP	92 64

Signature



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R.A. Jubb (Signs) Limited t/a Jubb Signs
B - Company Creditors

Key	Name	Address	£
CS01	Super-Wide Digital Ltd	New Line Industrial Estate, The Sidings, Bacup, OL13 9RW	1,447 04
CS02	Scottish Power Manweb	Wrexham Road, Pentrebychan, Wrexham, LL14 4DU	0 00
CT00	The Insolvency Service	Redundancy Payments, Birmingham RPO , 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	103,653 38
CW00	WM Smith & Sons Limited	Grove Works, Queen Street, Barnard Castle, County Durham, DL12 8JQ	378 36
CW01	Wekanhire Limited	1 Kelham Street, Doncaster, South Yorkshire, DN1 3QZ	564 00
CY00	L W Yates Steel Fabrications	The Forge Cook Street, Doncaster, DN5 0DD	146 40
EB00	Mr M Bowie	3 Croft Road, Balby, Doncaster, DN4 9HA	87 25
EC00	Mrs V Carr	129 Harrowden Road, Wheatley, Doncaster, DN2 4ES	0 00
EM00	Mr M Monaghan	7 Gardenia Road, Kirk Sandall, Doncaster, DN5 8AY	0 00
EO00	Mrs M Oliver	29 Croft Road, Balby, Doncaster, DN4 9HA	0 00
ES00	Mr D Stirling	6 Lyndale Avenue, Edenthorpe, Doncaster, DN3 2QT	29 31
ES01	Mr M Smith	37 Truman Street, Bentley, Doncaster, DN5 0BZ	4 71
RJ00	Mr L Jubb	Magnolia Lodge, Main Street, Fishlake, Doncaster, DN7 5JJ	4,124 90
RJ01	Mr R Jubb	The Old Digyard, Hampole, Doncaster, DN6 7ET	2,176 40
RJ02	Mrs Constance Jubb	The Old Digyard, Hampole, Doncaster, DN6 7ET	1,471 37
42 Entries Totalling			186,437.02



Signature

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R.A. Jubb (Signs) Limited t/a Jubb Signs
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Lenard Jubb	Magnolia Lodge, Main Street, Fishlake, Doncaster, DN7 5JJ	0	40	0	40
HJ01	Mr Ronald Jubb	The Old Digyard, Hampole, Doncaster, DN6 7ET	0	30	0	30
HJ02	Mrs Constance Jubb	The Old Digyard, Hampole, Doncaster, DN6 7ET	0	30	0	30
3 Entries Totalling						100



Signature