

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

01192278

Name of Company

J Doyle Limited

I / We

Alan Brian Coleman, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

Roderick Michael Withinshaw, The Copper Room, Deva Centre, Trinity Way Manchester, M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed

Date 07 January 2015

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref DO508/ABC/RMW/JW/LJ/DAB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Room

THURSDAY



A28

A3YNXZK9

08/01/2015

#258

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J Doyle Limited

on the 7 January 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

CHARLES WILLIAM NUTTALL

Signed



Dated

7/1/2015.

J Doyle Limited

Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	27 00	27 00
Cash in Hand	7,796 56	7,796 56
Intercompany Debt	89,144 00	89,144 00
Estimated total assets available for preferential creditors		96,967 56

Signature



Date

7/1/2015

J Doyle Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	96,967 56
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	96,967 56
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	96,967 56
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	96,967 56
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	96,967 56
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	96,967 56
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,730 06
HM Revenue & Customs (Tax)	1 00
HM Revenue & Customs (PAYE)	20,529 00
HM Revenue & Customs (VAT)	279,293 00
Hargreaves Hamilton & Co Ltd	314,089 97
Trustees of Nuttall SSAS	93,000 00
	<u>744,643 03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(647,675 47)
Estimated deficiency/surplus as regards creditors	(647,675 47)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	<u>10,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(657,675 47)</u>

Signature  Date 7/1/2015

Royce Peeling Green Limited
J. Doyle Limited
B - Company Creditors

Key	Name	Address	£
CB00	BNP Paribas Leasing Solutions Ltd	Northern Cross, Basing View, Basingstoke, RG21 4HL	2,715 15
CC00	Clear Image MMS Ltd	Devers Court, 50 Cross Bank Road, Batley, West Yorkshire, WF17 8PP	225 00
CE00	Environmental Agency	PO Box 322, Dept 207, Peterborough, PE2 8YD	2,143 50
CH00	Hargreaves Hamilton & Co Limited	Nelson Mill, Gaskell Street, Bolton, BL1 2QE	314,089 97
CH01	Hargreaves Hamilton Holdings Limited	Nelson Mill, Gaskell Street, Bolton, BL1 2QE	4,580 94
CH02	HM Revenue & Customs - PAYE	Newcastle upon Tyne, Tyne & Wear, NE98 1ZZ	20,529 00
CH03	HM Revenue & Customs - VAT	HM Revenue & Customs, Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	279,293 00
CH04	HM Revenue & Customs - TAX	HM Inspector of Taxes, CT Operations Wolverhampton, CT Operations, S1001, PO Box 29997, Glasgow, G70 5AB	1 00
CH07	Harison Hydraulics Ltd	Unit 27 Waterloo Industrial Estate, Bolton, BL1 2TN	578 42
CK00	Air Products Plc	Broadway, Salford, M50 2UW	3,279 96
CK01	Kennedys Law LLP	Greenwood House, 91/99 New London Road, Chelmsford, CM2 0PP	130 00
CL00	Liebherr Great Britain Ltd	Normandy Lane, Stratton Business Park, Bigglesworth, SG18 8QB	6,525 59
CN00	NPower Direct Ltd	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	1,228 36
CT00	The Trustees of the Nuttall SSAS	Barton Fold Farm, Lostock Lane, Bolton, BL5 3LU	93,000 00
CT01	Thomas Hardie Commercials Limited	Newstet Road, Knowsley Industrial Park North, Nr Liverpool, L33 7TJ	5,494 09
CV00	Vindor	Vindor Hse, Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 1AP	9,389 21
CW00	Wild About Water	1-3 Station Court, Station House, New Hall Hey Road, Rossendale, BB4 6AJ	346 26
CY00	Yell	One Reading Central, Forbury Road, Reading, Berkshire, RG1 13Y	1,093 58
18 Entries Totalling			744,643.03



Signature

Royce Peeling Green Limited
J. Doyle Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Hargreaves Hamilton & Company Limited	Nelson Mill, Gaskell Street, Bolton, BL1 2QE	0	9,999	0	9,999
HN00	Mr Charles H Nuttall	Barton Fold Farm, Lostock Lane, Bolton, BL5 3LU	0	1	0	1
2 Entries Totalling						10,000



Signature