

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

02899979

Name of Company

J G Finneran Associates Limited

We

Henry Anthony Shinners, 25 Moorgate, London, EC2R 6AY

Anthony Cliff Spicer, 25 Moorgate, London, EC2R 6AY

the liquidators of the above named company attach a statement of the company affairs
as at 23/05/2014

Signed

Date 23 May 2014

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref JG007/NPM2/JD/TRDF

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Statement of Affairs

Statement as to affairs of

J G Finneran Associates Limited

on the 23 May 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 FRANCIS GEORGE ROBERTS

Signed 

Dated 23/5/2014

J G Finneran Associates Limited
Statement Of Affairs as at 23 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture, Fixtures & Equipment	1,419 00	NIL
Book Debts	60,343 10	30,000 00
Advance from Directors	9,000 00	9,000 00
Rent Deposit	10,000 00	NIL
Insurance Refund	3,216 04	520 58
Estimated total assets available for preferential creditors		39,520 58

Signature  Date 23/5/2014

J G Finneran Associates Limited
Statement Of Affairs as at 23 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	39,520 58
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	39,520 58
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	39,520 58
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	39,520 58
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	39,520 58
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	39,520 58
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	253,172 74
Employees - Redundancy	26,448 00
Director	78,000 00
Banks/Institutions	156 54
	357,777 28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(318,256 70)
Estimated deficiency/surplus as regards creditors	(318,256 70)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(318,258 70)

Signature



Date 23/5/2014

Smith & Williamson LLP
J. G. Finneran Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aviva Life & Pensions UK Ltd	c/o Legal Services, 8 Surrey Street, Norwich, NR1 3NG	0 00
CADT	ADT (Tyco) Fire & Security PLC	Unit 3D, Security House, The Summit, Hanworth Rd, SUNBURY-ON-THAMES, Middlesex, TW16 5DB	0 00
CBGAS	British Gas Business	POB 254, CAMBERLEY, Surrey, GU15 3WA	0 00
CBIFFA	Biffa Waste Services Ltd	Coronation Road, Cresssex, HIGH WYCOMBE, Bucks, HP12 3TZ	150 79
CBIFFB	British Telecommunications plc	Correspondence Centre, Providence Row, Durham, Co Durham, DH98 1BT	141 70
CCONCOR	Accordia International Forwarding Ltd	Shackleton House, Challenge Road, Ashford, Middlesex, TW15 1AX	1,367 44
CDOWNS	Downs Solicitors	Constable Court, Dene Street, Dorking, Surrey, RH4 1BQ	0 00
CHMRC	CHM Revenue & Customs	Bradford, BD98 1YY	0 00
CHMRCVAHM	Customs & Excise	Bradford, BD98 1GG	0 00
CHSBCCR	ESBC Bank plc, Card Services	PO Box 6001, Coventry, West Midlands, CV3 9FP	0 00
CJBULL	John Bull Prints	34 CHURCH WALK, LEATHERHEAD, SURREY	450 00
CJONES	Jones Lang LaSalle	HV Freehold Sarl, Avocet Court, 8 Central Avenue, St Andrews Business Park, Norwich, NR7 0HR	0 00
CJGFDIIR	James G Finneran	636 Jefferson Avenue, Vineland, New Jersey, USA 08360	0 00
CJGFINC	J G Finneran Associates, Inc	3600 Reilly Court, Vineland, NJ 08360 USA	242,509 40
COAKLEY	Barry Oakley	20 Danesfield, Ripley, Woking, Surrey, GU23 6LS	0 00
COAKLEY	Janet Oakley	20 Danesfield, Ripley, Woking, Surrey, GU23 6LS	0 00
CPTNEY	Pitney Bowes	PO Box 42, HARLOW, CM19 5DQ	380 84
CROYALKIR	Royal Borough of Kingston upon Thames	Guildhall 2, Kingston upon Thames, KT1 1EU	7,182 75
CTNTUK	TNT UK Ltd (Int)	PO Box 186, Hatfield Business Park, Herts, AL10 9BW	410 39
CTMOBILE	Mobile UK Ltd	, Ramsbottom, Bury, BL9 9GR	310 68
CTNTUKD	UK Ltd (Domestic)	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	222 01
CTHAMESW	Thames Water Utilities Ltd	Customer Services, PO Box 234, Swindon, SN38 3TW	18 76
CVERIZON	Verizon UK Ltd	Reading International Bus Park, Basingstoke Road, Reading, RG2 6DA	27 98
23 Entries Totalling			253,172.74

Signature

