

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

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Company Number

03021799

Name of Company

JWA Services Limited

I / We
Christopher Brown
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Andrew Maybery
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 June 2012

Signed 

Date 26 June 2012

Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Ref J34209/CJB/AJM/EL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JWA Services Limited

on the 26 June 2012 the date of the resolution for winding up

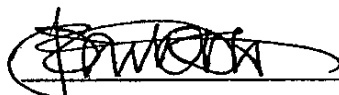
Statement of truth

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

Full Name

JOHN PATRICK WELSH.

Signed



Dated

26.06.2012

JWA Services Limited
Statement Of Affairs as at 26 June 2012

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL	
Assets subject to fixed charge:			
Book Debts	160,397 00	124,397 00	
RBS Invoice Finance Limited		(126,135 00)	
Deficiency c/d		(1,738 00)	
Motor Vehicles	NIL	4,500 00	
Lombard Asset Finance		(2,206 88)	
		2,293 12	2,293 12
Assets subject to floating charge:			
Leasehold Improvements	91,519 00		NIL
Plant and Machinery	73,899 00		33,000 00
Office Equipment	36,878 00		3,000 00
Motor Vehicles	NIL		5,900 00
Stock	5,474 00		NIL
Book Debts - Non-Notifiable	88,962 00		66,721 50
Cash at Bank	15,387 00		15,387 00
Cash at Hart Shaw	17,010 17		17,010 17
Uncharged assets:			
Estimated total assets available for preferential creditors			143,311 79

Signature



Date

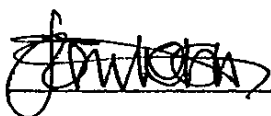
26.06.2012

JWA Services Limited
Statement Of Affairs as at 26 June 2012

A1 - Summary of Liabilities

		Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)		143,311 79
Liabilities		
Preferential Creditors:-		
Employees	8,260 00	8,260 00
Estimated deficiency/surplus as regards preferential creditors		135,051 79
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		135,051 79
Estimated prescribed part of net property where applicable (to carry forward)		30,010 36
Estimated total assets available for floating charge holders		105,041 43
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	1,738 00	1,738 00
Estimated deficiency/surplus of assets after floating charges		103,303 43
Estimated prescribed part of net property where applicable (brought down)		30,010 36
Total assets available to unsecured creditors		133,313 79
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	498,010 14	
Employees	244,748 00	
HM Revenue & Customs - PAYE	24,754 00	
Umbrella Loan Account	105 00	
HM Revenue & Customs - VAT	27,382 00	
Pall Mall Investments Limited	30,000 00	
Directors Loan Account	2,785 00	
		827,784 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(694,470 35)
Estimated deficiency/surplus as regards creditors		(694,470 35)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(695,470 35)

Signature



Date

26.01.2012

Hart Shaw LLP
JWA Services Limited
B - Company Creditors

Key	Name	Address	ALL
CA00	ADT Fire & Security plc	Bridge Park Plaza, Bridge Park Road, Leicester, Leics, LE4 8BL	2,612 66
CA01	AD Stretch Wrap Ltd	Unit 1 Hermitage Way, Hermitage Lane Ind Estate, Mansfield, Notts, NG18 5ES	4,275 35
CA02	AG Group Ltd	Canon House, Harvest Lane, Sheffield, South Yorks, S3 8EF	549 54
CA03	Ambassador Antalis Packaging Ltd	Road One, Winsford Industrial Estate, Winsford, Cheshire, CW7 3QB	2,747 51
CA04	Aquaaid (South Yorkshire)	Aven Industrial Park, Tickhill Road, Maltby, South Yorkshire, S66 7QR	840 24
CA05	Aspin Management Systems Ltd	3 Horsefair Mews, The Horsefair, Romsey, Hampshire, SO51 8JG	357 49
CB00	Barloworld Handling Ltd	Barlow House, Yew Tree Way, Stone Cross Park, Golbourne, Warrington, WA3 3JD	1,065 04
CB01	Biffa Waste Services Ltd	P O Box 645, High Wycombe, HP12 3WF	3,324 39
CB02	Bolsover District Council	Directorate of Corporate Servi, Sherwood Lodge, BOLSOVER, Chesterfield, S44 6NF	20,495 36
CB03	Brett & Randall Ltd	AGM House, 3 Barton Close, Grove Park, Enderby, Leicestershire, LE19 1SJ	(1,375 00)
CB04	BoS Equipment Finance Ltd	Tower House, Charterhall Drive, Chester, CH88 3AN	265 46
CB05	B. Taylor & Sons (Transport) Ltd	Sidings Road, Lowmoor Business Park, Kirkby in Ashfield, Notts, NG17 7JZ	672 00
CB06	British Telecom Direct Drs	BT Telephone Payment Centre, TVTE, Newcastle Upon Tyne, NE82 6XX	4,077 48
CC00	Compliance Link	Bradford House, Market Street, Penkridge, ST19 5DH	118 80
CC01	Corrugated Case Company Ltd	Pilsley Road, Danesmoor, Chesterfield, Derbyshire, S45 9BU	664 30
CC02	Carbon Trust	Energy Efficiency Loan Scheme, 3200 Century Way, Thorpe Park, Leeds, LS15 8ZB	45,920 00
CD00	DHL International UK Ltd - 181427942	Customer Accounting, P O Box 525, Hounslow, Middlesex, TW3 9LQ	1,674 48
CD01	D R Baling Wire Manufacturers Ltd	Oxspring Wire Mills, Oxspring, Penistone, Sheffield, West Yorkshire, S36 8YW	352 80
CE00	Executive Security Services	Maunsie, Mansfield, Notts, NG18 5GU	140 00
CE01	Exponential Ltd	7 Halifax Road, Dewsbury, West Yorkshire, WF13 2JH	2,386 80
CF00	Federal Express	Customer Invoicing Services, Sutherland House, Matlock Road, Foleshill, Coventry	2,015 27
CF01	First Packaging Services	Unit 20, Shepley Industrial Estate South, Audenshaw, Manchester, M34 5DW	537 60
CG00	Gazprom Marketing & Trading Retail Ltd	5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	(0 08)
CG01	GE Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	837 72
CG02	Gas & Hire Ltd	502 - 510 Sheffield Road, Chesterfield, Derbys, S41 8LP	200 59
CG03	British Gas Business	c/o Moon beaver, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	0 00
CH00	Hardings Transport Ltd	Unit 4, Midlands Distribution Centre, Markfield Road, Groby, Leicester, LE6 0FS	2,730.00
CH01	H M Revenue & Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	27,382 00
CI00	ICS Waste Management	Waste Transfer & Recycling Centre, Bleakhill Sidings, Sheepbridge Lane, Mansfield, NG18 5EP	3,081 37

Signature 

Hart Shaw LLP
JWA Services Limited
B - Company Creditors

Key	Name	Address	ALL
CI01	Information Printing Technology Ltd	5 The Manorgrove Centre, Vicarage Farm Road, Peterborough, Cambs, PE1 5UH	335 42
CI02	ICS Terminals (UK) Ltd	CEME, Marsh Way, Rainham, Essex, RM13 8EU	(427 93)
CI03	HM Revenue & Customs - PAYE	Central Office, Longbenton, Newcastle Upon Tyne, NE98 1YX	24,754 00
CI05	HM Revenue & Customs	Insolvency Claims Handling Unit, Room PB 3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE99 1ZZ	0 00
CK00	KB Packaging	Merlin Way, Quarry Hill Industrial Estate, Ilkeston, Derbyshire, DE7 4RA	820 80
CK01	Kendon Packaging (Midland) Ltd	Innova Way, Innova Park, Enfield, Middlesex, EN3 7FL	8,207 82
CK02	Key West Pest Control Ltd	Key West Pest Control Ltd, Barn 3 Hamilton Hill Farm, Cauldwell Road, Sutton in Ashfield Notts, NG17 5LB	296 40
CK03	K L Plastics	Unit 3 & 4 Ashbourne Court, Manners Ind Estate, ILKESTON, Derbyshire, DE7 8EF	4,138 20
CL00	Langley Mechanical Services Ltd	Langley Bridge Industrial Estate, Derby Road, Eastwood, Notts, NG16 2RZ	1,382 16
CL01	Lombard Asset Finance	First Floor, St Pauls Place, 121 Norfolk Street, Sheffield, S1 2JX	2,084 00
CM00	Mansfield Refrigeration & Air Conditioning Co Ltd	Dallas Street, Mansfield, Notts, NG18 5SZ	228 00
CM01	Mansfield District Council	Chesterfield Road South, Mansfield, Notts, NG19 7BH	114,500 00
CM02	Midland Box Co Ltd	Clover Street, Kirkby in Ashfield, Notts, NG17 7LH	9,281 64
CM03	Mitchell's (of Mansfield) Ltd	Brierley Park Industrial Estate, Stanton Hill, Sutton in Ashfield, Notts, NG17 3FW	14,196 27
CN00	Network - Leaseplan UK	165 Bath Road, Slough, Berkshire, SL1 4AA	416 38
CN01	Newbury Data Recording Ltd	15 Road Five, Winsford Industrial Estate, Winsford, Cheshire, CW7 3SG	1,440 00
CN02	National Westminster Bank Plc	Credit Management Services, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham S63 3FB	0 00
CO00	One Packaging Ltd	c/o RBS Invoice Finance, PO Box 50, Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	727 68
CP00	Parcelpoint Ltd - 9427341	Customer Accounting, P O Box 525, Hounslow, Middlesex, TW3 9LQ	6,717 25
CP01	Parcelpoint Ltd - 9427171	Customer Accounting, P O Box 525, Hounslow, Middlesex, TW3 9LQ	253 99
CP02	Parcelpoint Ltd - 9427260	Customer Accounting, P O Box 525, Hounslow, Middlesex, TW3 9LQ	328 04
CP03	Parcelpoint Ltd - 9461450	Customer Accounting, P O Box 525, Hounslow, Middlesex, TW3 9LQ	294 38
CP04	Parcelpoint Ltd	Whiston Enterprise Park, Fallows Way, Whiston, Merseyside, L35 1RZ	175,481 50
CP05	Pall Mall Investments Ltd	144 Clapton Common, London, E5 9AG	30,000 00
CP06	Pink Parrot Self Storage Ltd	Garnham Close, Cotes Park Industrial Estate, Alfreton, Derbyshire, DE55 4QH	4,404 00
CP07	Printware Ltd	Harrison Place, Whisby Road, Lincoln, Lincolnshire, LN6 3DG	116 25



Signature

Hart Shaw LLP
JWA Services Limited
B - Company Creditors

Key	Name	Address	ALL
CP08	Pure Washrooms Ltd	26 Cavans Way, Binley Industrial Estate, Coventry, West Midlands, CV3 2SF	1,031 70
CR00	Richard Welch Transport	Pleasley Park Farm House, Wood Lane, Pleasley Vale, Notts, NG19 8RY	510 00
CR01	Rolfe Electrical Contractors Ltd	Edwinstowe House, Main Street, Edwinstowe, Notts, NG21 9PR	91 20
CR02	R M Wright Ltd	Scarcliffe Lanes Farm, Upper Langwith, Mansfield, Notts, NG20 9RQ	4,813 90
CR03	RBS Invoice Finance	4th Floor, 2 Whitehall Quay, Leeds, LS1 4HR	0 00
CS00	Simon Elvin Ltd	Wooburn Industrial Estate, Wooburn Green, High Wycombe, Buckinghamshire, HP10 0PE	6,183.50
CS01	Sage (UK) Ltd	P O Box 4598, Worthing, Sussex, BN11 9BU	252 00
CS02	Salt Network Consulting Ltd	15 Netherside Drive, Chellaston, Derbyshire, DE73 6QU	1,890 00
CS03	Savanna Rags International Ltd	Croft Mill, Forest Road, Mansfield, Notts, NG18 4BU	28 99
CS04	Skegby Courier	164 Oaktree Lane, Mansfield, Notts, NG18 3HR	1,224 00
CS05	Steroplast Healthcare Ltd	Alpha Point, Bradnor Road, Manchester, M22 4TE	77 63
CT00	Thorn Baker Ltd	C/O RBS Invoice Finance Limited, PO Box 50, Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	30,206 10
CT01	TNT UK Ltd	P O Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	14 24
CU00	Umbrella Limited		105 00
CW00	Write On Office Supplies Ltd	Trent House, Private Road No 7, Colwick Industrial Estate, NOTTINGHAM, NG4 2JW	7,981 46
CW01	John Welsh		2,785 00
EA00	Mr Philip Ashmore	12 Alandale Avenue, Langwith Junction, Mansfield, Nottinghamshire, NG20 9RU	0 00
EB00	Miss Jacqueline Butler	34 Langwith Road, Shirebrook, Mansfield, Nottingham, NG20 8TQ	0.00
EB01	Miss Debra Brandham	64 Dale Close, Langwith, Mansfield, Notts, NG20 9EE	0 00
EB02	Mrs Donna Byrne	11 vale Road, Mansfield Woodhouse, Mansfield, Notts, NG19 8EB	0 00
EB03	Mr Dale Bates	201 Main Street, Shirebrook, Mansfield, Nottinghamshire, NG20 8DT	0 00
EB04	Amy Brandham	44 Fairfield Close, Nether Langwith, Mansfield, NG20 9EP	0 00
EB05	Mrs Cheryl Bickerstaff	199 Portland Street, New Houghton, Mansfield, Notts, NG19 8SZ	0 00
EC00	Miss Julie Cadman	60 Central Drive, Shirebrook, Mansfield, Notts, NG20 8BQ	0 00
EC01	Mrs Maureen Chappell	41 Devonshire Drive, Langwith, Mansfield, Notts, NG20 9PD	0 00
EC02	Paula Crew	104 Langwith Road, Shirebrook, Mansfield, NG20 8TH	0 00
EC03	Tracy Crowder	18 Muschamp Terrace, Warsop, Mansfield, NG20 0NL	0 00
ED00	Mr Lee Dale	34 Alder Close, Shirebrook, Mansfield, Nottinghamshire, NG20 8QD	0 00



Signature

Hart Shaw LLP
JWA Services Limited
B - Company Creditors

Key	Name	Address	ALL
ED01	Laura Dobb	7 Birch Grove, Shirebrook, Nottinghamshire, NG20 8QQ	0 00
EE00	Jill Elliott	55 The Woodlands, Langewith, Mansfield, NG20 9BU	0 00
EE01	Carol-Anne Evans	184 Portland Street, New Houghton, Nr Mansfield, NG19 8SZ	0 00
EF00	Tracy Fell	11 Orchid Way, Shirebrook, Mansfield, NG20 8ES	0 00
EF01	Mrs Doris Foreman	91 Sherwood Street, Mansfield Woodhouse, Mansfield, NG19 9NB	0 00
EF02	Miss Gail Freeman	17 North Street, Warsop Vale, Mansfield, NG20 8XQ	0 00
EG00	Steve Garner	The Old Nursery, 21 Radmanthwaite Road, Pleasley, Mansfield, NG19 7RE	0 00
EH00	Mrs Denise Hasell	16 Portland Terrace, Langwith, Mansfield, Notts, NG20 9HA	0 00
EH01	Mr Ricky Holland	29 Hazel Crescent, Shirebrook, Mansfield, Nottinghamshire, NG20 8NE	0 00
EH02	Mrs Danielle Holland	89 Park Road, Shirebrook, Mansfield, NG20 8JT	0 00
EH03	Maxine Holmes	37 Stanton Street, New Houghton, Nottinghamshire, NG19 8TQ	0 00
EL00	Mr Malcolm Leech	21 Bridge End Avenue, Selston, Nottingham, NG16 6BE	0 00
EL01	Mr Paul Layton	35 Alderway, Shirebrook, Mansfield, Notts, NG20 8PP	0 00
EL02	Mr Ian Lyons	57 Burlington Ave, Langwith Junction, Mansfield, Notts, NG20 9AB	0 00
EL03	Mr Antony Lyons	36 Burlington Avenue, Langwith Junction, Mansfield, Nottinghamshire, NG20 9AD	0 00
EL04	Miss Nicola Layton	28 York Road, Shirebrook, Mansfield, Notts, NG20 8BB	0 00
EL05	Mr Matthew Lyons	106 Langwith Road, Shirebrook, Mansfield, NG20 8TH	0 00
EM00	Mr Mark Morris	100 Alderway, Shirebrook, Mansfield, Notts, NG20 8PX	0 00
EM01	Miss Leanne Meason	67 Appleton Road, Blidworth, Nottinghamshire, NG21 0SG	0 00
EM02	Miss Kathy Morley	101 Recreation Road, Shirebrook, Mansfield, NG20 8LS	0 00
EN00	Mr Lee Naylor	10 Yew Tree Drive, Shirebrook, Mansfield, NG20 8QJ	0 00
EP00	Mr Adam Parker	4 The Furrows, Rainworth, Mansfield, Nottinghamshire, NG21 0UH	0 00
EP01	John Peters	112 Station Road, Shirebrook, Mansfield, NG20 8UF	0 00
ER00	Mrs Christine Rathbone	139 Worcester Avenue, Mansfield Woodhouse, Notts, NG19 8QY	0 00
ER01	Mrs Linda Roe	39 Cox Lane, Mansfield, Notts, NG19 8PF	0 00
ER02	Miss Michelle Rossiter	47 Leen Valley Drive, Shirebrook, Mansfield, NG20 8BJ	0 00
ES00	Miss Ann Straw	29 Vale Road, Mansfield Woodhouse, Mansfield, Nottinghamshire, NG19 8EB	0 00
ES01	Miss Lynsey Squires	16 Poulter Street, Langwith, Mansfield, Notts, NG20 9DH	0 00
ES02	Mr Andrew Stone	2C New Linden Street, Shirebrook, Mansfield, Nottinghamshire, NG20 8TJ	0 00
ES03	Miss Donna Sanderson	264 Chapel Street, Langwith, Mansfield, Notts, NG20 9BS	0 00

Signature 

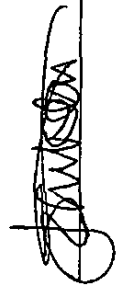
Hart Shaw LLP
JWA Services Limited
B - Company Creditors

Key	Name	Address	ALL
ES04	Mr Craig Saxton	19 Church Drive, Shirebrook, Mansfield, Notts, NG20 8DE	0 00
ES05	Mrs Sue Singleton	37 Betony Grove, Kirkby in Ashfield, Nottinghamshire, NG17 8RN	0 00
ES06	Miss Natalie Smith	20 Sherwood Avenue, Shirebrook, Mansfield, NG20 8JL	0 00
ET00	Ms Cheryl Kay	36 The Woodlands, Langwith, Mansfield, Notts, NG20 9BU	0 00
ET01	Cheryl Thomas	36 The Woodlands, Langwith, Nr Mansfield, NG20 9BU	0 00
ET02	Carla Towers	23 Brunner Ave, Shirebrook, Mansfield, NG20 8RP	0 00
EW00	Miss Laura Wright	101 Field Drive, Shirebrook, Mansfield, Nottingham	0 00
EW01	Mrs Diane Watkins	45 Wheatfield Crescent, Mansfield Woodhouse, Notts, NG19 9HH	0 00
EW02	Dorothy Wallace	114 Leeming Lane South, Mansfield Woodhouse, Notts, NG19 9AY	0 00
EW03	Ian Wallace	114 Leeming Lane South, Mansfield Woodhouse, Mansfield, NG19 9AY	0 00
EW04	Jennifer Wallace	114 Leeming Lane South, Mansfield Woodhouse, Mansfield, NG19 9AY	0 00
EW05	Fay Wathall	252 Portland Street, New Houghton, Mansfield, NG19 8SY	0 00
EW06	Mrs Beverley Welsh	Langwith House, Queens Walk, Nether Langwith, NG20 9EW	0 00
EW07	Mr John Welsh	Langwith House, Queens Walk, Nether Langwith, NG20 9EW	0 00
EW08	Cecil Welsh	9 Grosvenor Road, Donnington, Chichester, PO19 8RS	0 00
EW09	Jane Wright	101 Field Drive, Shirebrook, Mansfield, NG20 8BT	0 00
129 Entries Totalling			585,120.14

Signature 

Hart Shaw LLP
JWA Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr John Welsh	Langwith House, Queens Walk, Nether Langwith, NG20 9EW	0	999	0	999
HW01	Ms Jill Welsh	c/o Mr J Welsh, Langwith House, Queens Walk, Nether Langwith, NG20 9EW	0	1	0	1
2 Entries Totalling						1,000



Signature

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