

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

03321443

Name of Company

Insert full name of
company

Joseph M Limited

Insert full name(s)
and addresse(s)

Malcolm Edward Fergusson

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 28 January 2015

Signed



Date

28/1/15

Presenter's name,
address and
reference
(if any)

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

For Official Use

SATURDAY



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A17

31/01/2015

#467

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Joseph M Limited

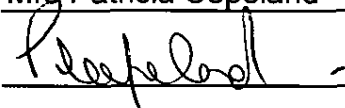
on the 28 January 2015 being a date not more than 14 days before
the date of the resolution for winding up

Statement of Truth

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

Full Name Mrs Patricia Copeland

Signed



Dated

28 January 2015

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
None	None
<u>None</u>	<u>None</u>

Assets Specifically Pledged:

None	None
<u>None</u>	<u>None</u>

Assets subject to floating charge:

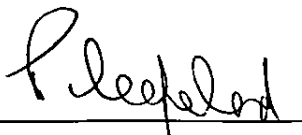
Fixtures and Fittings	3,013	1,100
Computer equipment	1,275	100
Stocks	11,532	nil
Debtors	nil	nil
Corporation tax refund	nil	9,000
VAT refund	nil	1,700
	<u>15,820</u>	<u>11,900</u>

Uncharged assets:

None	None
<u>None</u>	<u>None</u>

Estimated total assets available for preferential creditors

15,820	11,900
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Signature  Date 28.1.15

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		£ 11,900
Liabilities		
Preferential creditors - wages/holiday pay	£	(613)
Estimated deficiency/ surplus as regards preferential creditors	£	11,287
Estimated prescribed part of net property where applicable (to carry forward)	£	(5,257)
Estimated total assets available for floating charge holders		£ 6,030
Debts secured by floating charges		
HSBC Bank plc	£ 2,364	
Lloyds Bank plc	£ 40,715	
		(43,079)
Estimated deficiency/surplus of assets after floating charges		£ (37,049)
Estimated prescribed part of net property where applicable (brought down)	£	5,257
Total assets available to unsecured creditors		£ 5,257
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	£ 90,428	
HM Revenue & Customs - CT	£ nil	
HM Revenue & Customs - PAYE/NIC	£ nil	
HM Revenue & Customs - VAT	£ nil	
Directors loan	£ 73,170	
Employees Redundancy & Notice	£ 3,944	
		(167,542)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (162,285)
Shortfall to floating charge holders (brought down)	£	(37,049)
Estimated deficiency/surplus as regards creditors		£ (199,334)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members		(199,434)

Signature

Date

28.1.15

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	nil	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	nil	None		
HMRC - Corporation tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	nil	None		
		0.00			
Trade & Expense Creditors					
BES Utilities	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	1,313.83	None		
Black Box Security	Poplar Court, 1A Chorley North Ind Park, Drumhead Road, Chorley, PR6 7BX	166.80	None		
BT plc c/o Sigma Red	P O Box 16151, Redditch, Worcestershire, B97 9NU	433.85	None		
Charlie Jade Europe Ltd	c/o York County Court, Piccadilly House, 55 Piccadilly, York, YO1 9WL	1,512.00	None		
Covea Insurance plc	Norman Place, Reading, RG1 8DA	790.00	None		
CWF	317-321 Latimer Road, London, W10 6RA	10,100.00	None		
Darlington Borough Council	Revenue & Benefits, Town Hall, Darlington, DL1 5QT	934.00	None		
Deckers UK Ltd	130 Shaftsbury Road, London, W1D 5EU	3,061.00	None		
EDF Energy	P O Box 140, Plymouth, PL3 5RG	7,917.00	None		
Google Adwords	Google Ireland Ltd, Gordon House, Barrow Street Dublin 4, Ireland	500.00	None		
Group Zannier UK Ltd	5th Floor, 10 Leake Street, London, SE1 7NN	3,149.05	None		
Ingenue	Studio 1s, Hewlett House, 5 Havelock Terrace, London, SW8 4AS	280.00	None		
J Barbour & Sons Ltd	Simonside, South Shields, Tyne & Wear, NE34 9PD	38,486.44	None		
Libenis Ltd	1 Hammersmith, Broadway, London, W6 9DL	11,581.40	None		
ILovegorgeous c/o HSBC IF Ltd	Farncombe Road, Worthing, BN11 2BW	1,958.13	None		
Morplan	P O Box 54, Harlow, Essex, CM20 2TS	48.42	None		

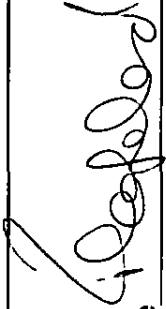
Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Northumbrian Water	Customer Care Centre, P O Box 300, Durham, DH1 9WQ	50 03	None		
Retail Corportion Limited (Trackit)	Unit 6 Trnity Chambers, Ivy Street, Birkenhead, CH41 5EF	306 00	None		
Royal Mail Group Ltd	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	1,525 51	None		
Sage Pay Ltd	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	54 00	None		
Melissa Shoes c/o HSBC IF Ltd	c/o HSBC Invoice Finance, Farncombe Road, Worthing, BN11 2BW	2,628 00	None		
Talk Talk Telecom Ltd	P O Box 360, Southampton, SO30 2LY	30 38	None		
Visualsoft UK Ltd	Gloucester House, 72 Church Road, Stockton on Tees, TS18 1TW	1,127 50	None		
Vivienne Westwood	Legal Dept, Corso Venezia, 25, 20121 Milano	2,475 00	None		
		90,428 34			
Landlord					
F Peter Robinson Limited	Northumberland Street, Darlington, DL3 7HJ	1 00	None		
		1 00			
Directors Loan					
Copeland, P Mrs	21 Upsall Drive, Darlington, Co Durham, DL3 8RB	73,170 00	None		
		73,170 00			
Banks					
Lloyds Bank plc	Skinnergate, Darlington, DL3 7NR	40,714 69	Debenture	13/03/1997	
HSBC Bank plc	Prospect Place, Darlington, Co Durham, DL3 7LQ	2,363 89	Debenture	22/12/2008	
		43,078 58			
		206,677 92			

Signed Flashed

Date 28.1.15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mrs P Copeland	21 Upsall Drive, Darlington, Co Durham, DL3 8RB	100	£1	Ordinary Shares
Totals		100		

Signature 

Date 28.1.15