

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

03678961

Name of Company

J G Meats Limited

We-

Paul Boyle, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

David Clements, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed

Date 25 February 2015

Harrisons Business Recovery and Insolvency Limited
102 Sunlight House
Quay Street
Manchester
M3 3JZ

Ref JGMEA001/PRB/DC/TB/JM/TW

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Insolvency Section

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A07 27/02/2015 #84
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J G Meats Limited

on the 25 February 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

JOHN GRANDON.

Signed

JG

Dated

25/2/2015.

J G Meats Limited
Statement Of Affairs as at 25 February 2015

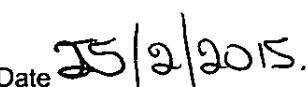
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Fixtures, Fittings and Equipment	29,413 00	4,500 00
Cash in Hand	280 00	280 00
Estimated total assets available for preferential creditors		4,780 00

Signature



Date



J G Meats Limited
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,780 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,780 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,780 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,780 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,780 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,780 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	46,801 44
John Graham - Director's loan Account	37,246 00
Royal Bank of Scotland plc	7,930 53
HM Revenue & Customs - PAYE/NI	4,412 96
Landlord	10,028 42
	106,419 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(101,639 35)
Estimated deficiency/surplus as regards creditors	(101,639 35)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(101,641 35)</u>

Signature

JG

Date 25/02/15

Harrisons Business Recovery and Insolvency Limited
J G Meats Limited
B - Company Creditors

Key	Name	Address	£
CA00	A M Ingredients Limited	Concept Building, Unit 13 Wearlee Works, Longley Lane, Northenden, Manchester, M22 4WT	6,145.10
CA01	ABS Meats Limited	13-14 Shields Drive, Wardley Industrial Estate, Worsley, Manchester, M28 2QB	20,000.00
CA02	Atkinson and Sons Limited	Back of Thompson Street, Padiham, Lancashire, BB12 7AP	539.64
CA03	Joseph Atherton Limited	Unit 7 Greenacre Park, The Valley, Bolton, Lancashire, BL1 8HN	526.70
CA04	Avery Berkel	PO Box 14127, Foundry Lane, Smeethwick, West Midlands, B67 9DF	47.00
CB00	Bolton City Council	Business Rates, PO Box 32, Town Hall, Bolton, BL1 1RX	13,560.00
CB01	Beresdon Laundry	PO Box 611, Basingstoke, RG24 8JP	180.00
CD00	Direct Poultry Supply (Inskip) Limited	Bankfield, Preston Road, Inskip, Preston Road, Lancashire PR4 0TT	4,187.83
CE00	Elavon Card Machine	PO Box 466, Brighton, BN50 9AW	20.00
CG00	John Graham - Director's Loan Account	The Old Barn, Crow Trees Farm, Withens Lane, Radcliffe, Manchester M26 2EW	37,246.00
CH00	HM Revenue and Customs	5th Floor Regian House, James Street, Liverpool, L75 1AD	0.00
CH01	HM Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,412.96
CN00	Npower	PO Box 8201, Oldbury, West Midlands, B69 2RH	1,595.17
CR00	Royal Bank of Scotland plc	104 Market Street, Farmworth, Bolton, Lancashire, BL4 9AB	7,930.53
CS00	St Modwen Corporate Services Limited	Trident Business Park, Datun Avenue, Risley, Warrington, WA3 6BX	10,028.42
15 Entries Totalling			106,419.35