

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**

04082361

Name of Company

Jackson & Associates Limited

I / We

David Thorniley  
Calverley House  
55 Calverley Road  
Tunbridge Wells  
Kent, TN1 2TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 December 2014

Signed

Date 30 December 2014

Traverse Advisory  
Calverley House  
55 Calverley Road  
Tunbridge Wells  
Kent, TN1 2TU

Ref TR115/DT/JT

Insolvenc

WEDNESDAY



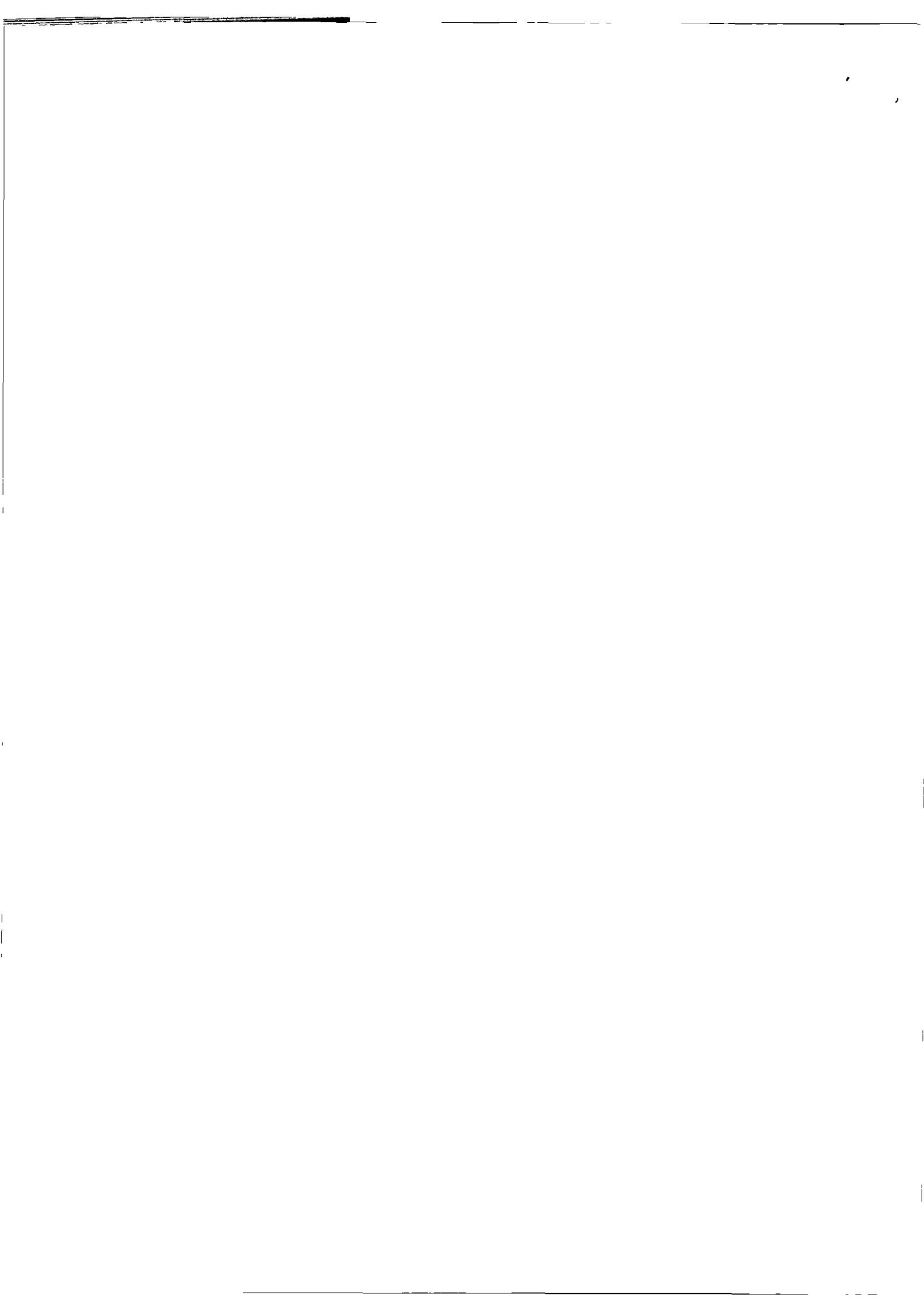
\*A3YLB13V\*

A08

07/01/2015

#366

COMPANIES HOUSE



**Statement of Affairs**

Statement as to affairs of

Jackson & Associates Limited

on the 30 December 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

N. J. JACKSON

Signed



Dated

30/12/2014

---

Jackson & Associates Limited  
Statement Of Affairs as at 30 December 2014

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge.</b>                          |                 |                              |
| Office Furniture & Equipment                                       | 8,889 00        | 2,500 00                     |
| Motor Vehicles                                                     | 34,484 00       | 8,250 00                     |
| Other WIP                                                          | 6,626 00        | 3,313 00                     |
| Claims in progress                                                 | 99,785 00       | 50,941 00                    |
| Book Debts                                                         | 51,498 00       | 46,348 00                    |
| Cash at Bank                                                       | 29,645 00       | 29,645 00                    |
| <b>Uncharged assets</b>                                            |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | 140,997 00                   |

Signature

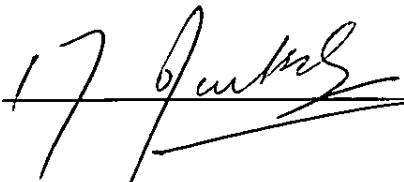
Date

Jackson & Associates Limited  
Statement Of Affairs as at 30 December 2014

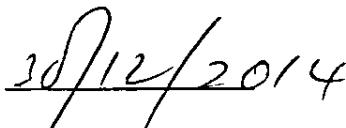
A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 140,997 00                   |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 2,000 00                     |
|                                                                                                                                                    | <u>2,000 00</u>              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <u>138,997 00</u>            |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |                              |
| Barclays Bank                                                                                                                                      | 44,963 00                    |
|                                                                                                                                                    | <u>44,963 00</u>             |
|                                                                                                                                                    | <u>94,034 00</u>             |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <u>94,034 00</u>             |
| Debts secured by floating charges post 15 September 2003                                                                                           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <u>94,034 00</u>             |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <u>94,034 00</u>             |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 8,669 32                     |
| Employees                                                                                                                                          | 54,000 00                    |
| Finance Creditors                                                                                                                                  | 25,920 00                    |
| HMRC                                                                                                                                               | 9,188 80                     |
|                                                                                                                                                    | <u>97,778 12</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(3,744 12)</u>            |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <u>(3,744 12)</u>            |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 1,000 00                     |
|                                                                                                                                                    | <u>1,000 00</u>              |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>(4,744 12)</u>            |

Signature



Date



**Traverse Advisory  
Jackson & Associates Limited  
B - Company Creditors**

| Key  | Name                        | Address                                                                                   | £         |
|------|-----------------------------|-------------------------------------------------------------------------------------------|-----------|
| CA00 | Aval UK Limited             | Aval Centre, Windmill Hill, Swindon, SN5 6PE                                              | 189 66    |
| CB00 | Bearsby's                   | Arnold Business Park, Branbridges Rd, East Peckham, Tonbridge, TN12 5LG                   | 325 27    |
| CB02 | British Gas                 | Bradmarsh Business Park, Rotherham, S60 1BY                                               | 25 59     |
| CB03 | Barclaycard Commercial      | PO Box 4000, Saffron Road, Wigston, LE18 9EN                                              | 0 00      |
| CB04 | Barclays Bank PLC           | Loan Servicing Centre, 90 Tottenham Court Road, London, W1P 0EP                           | 44,963 65 |
| CB05 | British Telecom             | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                    | 0 00      |
| CB06 | Mrs S Bashford              | Durham, DH98 1BT                                                                          | 0 00      |
| CB07 | BMW Financial Services      | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                    | 0 00      |
| CC02 | Citation PLC                | Unit 4 Wayside, 7 Commerce Way, Lancing, BN15 8SW                                         | 0 00      |
| CD01 | Days Contract Hire          | Colmore Plaza, 20 Colmore Circus, Queensway, Birmingham, B4 6AT                           | 0 00      |
| CD02 | Diquip Group Limited        | Swansea Road, Gamgoch, Swansea, SA4 4LL                                                   | 0 00      |
| CE00 | Extraenergy Supply Ltd      | 25 The North Colonnade, Canary Wharf, London, E14 5HS                                     | 0 00      |
| CF00 | Financial Conduct Authority | 46-48 Towerfield Road, Shoeburyness, Essex, SS3 9QT                                       | 0 00      |
| CF01 | Flowmedia Solutions Ltd     | Concept Court, Shearway Business Park, Folkestone, Kent, CT19 4RG                         | 2,395 08  |
| CG01 | Green Insurance             | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                    | 0 00      |
| CG02 | Mrs C Godden                | 735 Guillat Avenue, Kent Science Park, Sittingbourne, ME9 8GU                             | 0 00      |
| CG03 | Go Response Limited         | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 9,188 80  |
| CH00 | HM Revenue & Customs        | Reading International Business Park, Reading, RG2 6AA                                     | 25,920 00 |
| CI01 | Investec                    | Unit 4 The Enterprise Centre, Kelvin Lane, Crawley, RH10 9PE                              | 0 00      |
| CI02 | IT Genie Ltd                | 46 Rockmount Avenue, Giffnock, G46 7DW                                                    | 100 00    |
| CJ00 | JP Enquiry Services Ltd     | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                    | 0 00      |
| CJ01 | Mr N Jackson                | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                    | 0 00      |
| CJ02 | Mrs D Jackson               | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                    | 0 00      |
| CJ03 | Mr T Jackson                | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                    | 0 00      |
| CO00 | O2                          | Telefonica UK Limited, Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG     | 344 70    |
| CR00 | Mr C Rennie                 | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                    | 0 00      |
| CR01 | Mr P Reece                  | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                    | 0 00      |
| CS00 | Sage (UK) Limited           | North Park, Newcastle Upon Tyne, NE13 9AA                                                 | 782 72    |

Signature



**Traverse Advisory**  
**Jackson & Associates Limited**  
**B - Company Creditors**

| <b>Key</b> | <b>Name</b>                     | <b>Address</b>                                                         | <b>£</b> |
|------------|---------------------------------|------------------------------------------------------------------------|----------|
| CS01       | Smart Office Solutions          | Unit 14, Access 4 20, Bellingham Way, Larkfield, ME20 7HP              | 0 00     |
| CS02       | Shire Leasing                   | 1 Calico Business Park, Sandy Way, Tamworth, B77 4BF                   | 431 00   |
| CT01       | Tunbridge Wells Borough Council | Town Hall, Tunbridge Wells, Kent, TN1 1RS                              | 1,410 00 |
| CT02       | Mrs S Tuite                     | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU | 0 00     |
| CV00       | Viking Direct                   | Viking Payments, PO Box 9998, Leicester, LE41 9GS                      | 448 83   |
| CV01       | Volkswagen finance              | Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes MK14 5LR     | 0 00     |
| CW00       | Mr M White                      | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU | 0 00     |
| CY00       | Mrs Anne Yeates                 | Field House, Sandown Park, Tunbridge Wells, TN2 4RP                    | 0 00     |
| CZ00       | Zurich Insurance PLC            | PO Box 3896, Swindon, SN4 4JF                                          | 776 93   |

**37 Entries Totaling**

**88,741 77**

Signature



Page 2 of 2

IPS SQL Ver 2013 03

30 December 2014 09:21

**Traverse Advisory  
Jackson & Associates Limited  
Register of Shareholders**

| <b>Key</b>                 | <b>Name</b>         | <b>Pref</b> | <b>No of Shares</b> |              | <b>Total</b>   |
|----------------------------|---------------------|-------------|---------------------|--------------|----------------|
|                            |                     |             | <b>Ordinary</b>     | <b>Other</b> |                |
| HF00                       | Mr Stephen Farmer   | 0           | 3,334               | 0            | 3,334          |
| HF01                       | Mr Paul Ford        | 0           | 3,029               | 0            | 3,029          |
| HJ00                       | Mrs Debra Jackson   | 0           | 36,969              | 0            | 36,969         |
| HJ01                       | Mr Nicholas Jackson | 0           | 50,000              | 0            | 50,000         |
| HN00                       | Ms Carole North     | 0           | 3,334               | 0            | 3,334          |
| HP00                       | Mr Ian Paul         | 0           | 3,334               | 0            | 3,334          |
| <b>6 Entries Totalling</b> |                     | <b>0</b>    | <b>100,000</b>      | <b>0</b>     | <b>100,000</b> |