

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

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

Insolvency

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

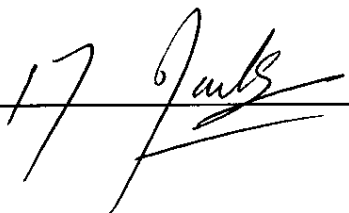
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Office Furniture & Equipment	8,889 00	2,500 00
Motor Vehicles	34,484 00	8,250 00
Other WIP	6,626 00	3,313 00
Claims in progress	99,785 00	50,941 00
Book Debts	51,498 00	46,348 00
Cash at Bank	29,645 00	29,645 00

Uncharged assets:

Estimated total assets available for preferential creditors

140,997 00

Signature



Date

30/12/2014

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

A1 - Summary of Liabilities

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

Signature 17 Jackson Date 30/12/2014

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

Key	Name	Address	£
CA00	Arval UK Limited	Arval 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	Durham, DH98 1BT	0 00
CB06	Mrs S Bashford	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CB07	BMW Financial Services	Selectapost 56, Sheffield, S97 3GJ	0 00
CC02	Citation PLC	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, CK9 1BZ	0 00
CD01	Days Contract Hire	Swansea Road, Garmoch, Swansea, SA4 4LL	0 00
CD02	Digiquip Group Limited	Unit 4 Wayside, 7 Commerce Way, Lancing, BN15 8SW	0 00
CE00	Extraenergy Supply Ltd	Colmore Plaza, 20 Colmore Circus, Queensway, Birmingham, B4 6AT	619 20
CF00	Financial Conduct Authority	25 The North Colonnade, Canary Wharf, London, E14 5HS	820 34
CF01	Flowmedia Solutions Ltd	46-48 Towerfield Road, Shoeburyness, Essex, SS3 9QT	0 00
CG01	Green Insurance	Concept Court, Shearway Business Park, Folkestone, Kent, CT19 4RG	2,395 08
CG02	Mrs C Godden	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CG03	Go Response Limited	735 Guillat Avenue, Kent Science Park, Sittingborne, ME9 8GU	0 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,188 80
CI01	Investec	Reading International Business Park, Reading, RG2 6AA	25,920 00
CI02	IT Genie Ltd	Unit 4 The Enterprise Centre, Kelvin Lane, Crawley, RH10 9PE	0 00
CJ00	JP Enquiry Services Ltd	46 Rockmount Avenue, Giffnock, G46 7DW	100 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**

Key	Name	Address	£
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	Zurch Insurance PLC	PO Box 3896, Swindon, SN4 4JF	776 93
37 Entries Totalling			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**

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
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
6 Entries Totalling		0	100,000		0	100,000