

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

04132846

Name of Company

Jackson Gregory & Co Limited

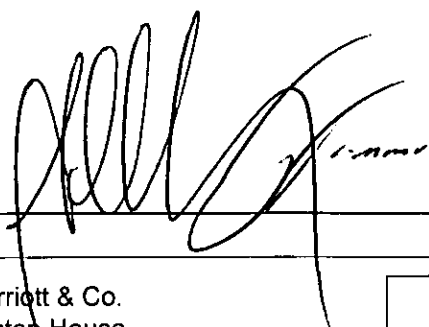
✓/ We

Alan Brian Coleman
7 Rivington House
Chorley New Road
Horwich
Bolton
BL6 5UE

Jonathan Malcolm Timmis
7 Rivington House
Chorley New Road
Horwich
Bolton

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2009

Signed



Date 17 April 2009

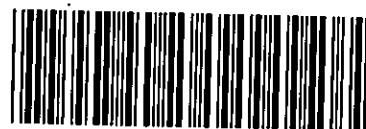
J M Marriott & Co.
7 Rivington House
Chorley New Road
Horwich
Bolton
BL6 5UE

Ref: IMM214/ARC/IMT/RR

For Official Use

Inso

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jackson Gregory & Co Limited

on the 17 April 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Mr David Kevan Gregory of 21 Rodmell Close, Bromley Cross, Bolton, BL7 9DT

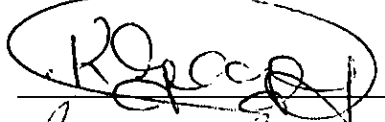
Make oath and say that the several pages exhibited hereto and marked A, A1, A4, A5 & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 17 April 2009 the date of the resolution for winding up and that the said company carried on business as Insolvency Practitioners

ps Sworn/affirmed at 139 Church Street, Horwud, Bolton, BL6 7BA

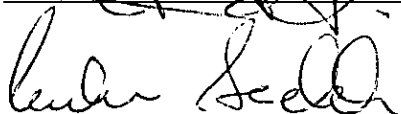
Date

17 April 2009

Signatures



Before Me



~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Jackson Gregory & Co Limited
Statement Of Affairs as at 17 April 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	5,312.00	
Intercompany debtor	5,000.00	
Cash at Bank (disbursement a/c)	172.00	172.00
Cash at Bank (office account)	17,096.00	17,096.00
Client Account - work not billed	5,100.00	5,100.00
Debtors	1,500.00	
Loan Account - Peter Jackson	14,500.00	1.00
Debtor - Mr Jones	14,500.00	14,500.00
WIP	471,550.00	1.00
Estimated total assets available for preferential creditors		36,870.00

Signature

Date

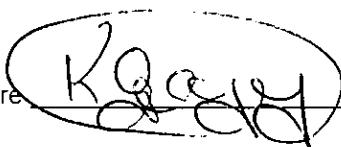
17.4.09

Jackson Gregory & Co Limited
Statement Of Affairs as at 17 April 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36,870.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	13,248.00
	13,248.00
Estimated deficiency/surplus as regards preferential creditors	23,622.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	23,622.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	23,622.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	23,622.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	127,048.00
Mr Mond	33,821.00
Mr Jackson	27,570.00
Mr Jones	38,326.00
HM Revenue & Customs (PAYE)	14,316.00
Employees	41,821.00
Mr Gregory	5,000.00
	287,902.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(264,280.00)
Estimated deficiency/surplus as regards creditors	(264,280.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(264,380.00)

Signature



Date

17.4.09

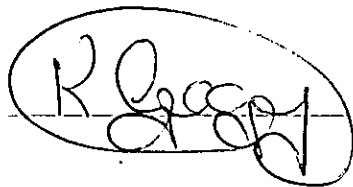
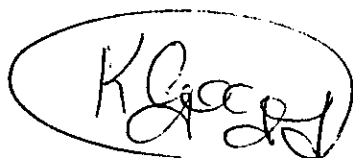
J M Marriott & Co.
Jackson Gregory & Co Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EC00	Sara Cole 6 Long Lane Hindley Green WIGAN WN2 4QQ	381.00
EC01	Nicola Collier 19 Waterford Close Heath Charnock Chorley PR6 9JQ	867.00
EG00	Linda Gregory 21 Rodmell Close Bromley Cross BOLTON BL7 9DT	2,473.00
EG01	David Kevan Gregory 21 Rodmell Close Bromley Cross BOLTON BL7 9DT	2,692.00
EH00	Cheryl Hall 37 Leyland Avenue Gatley SK8 4AF	1,022.00
EJ00	Tanya Jones 5 Hardie Avenue Farnworth BL4 9RF	882.00
EK00	Collette Krog 23 Station Road Radcliffe M26 4GW	941.00
EM00	Michael McGurk c/o RHF Solicitors 25 Cross Street MANCHESTER M2 1WL	2,179.31
EP00	Jenny Pemberton 64 Broadstone Road Harwood BOLTON BL2 4AN	941.00
ER00	Sarah Robinson 23 Lincoln Avenue Little Leaver BOLTON BL3 1EX	870.00

J M Marriott & Co.
Jackson Gregory & Co Limited
A4 - Preferential Creditors Statement of Affairs Figures

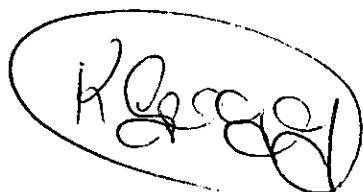
Key	Name	£
10 Entries Totalling		13,248.31

Signature

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J M Marriott & Co.
Jackson Gregory & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Andrew Jay & Co Solicitors GRR/31800 c/o Foreman & Co 9 Ashdown Way Misterton DONCASTER DN10 4BP	2,450.00
CA01	Allbike Couriers 277 Wardour Street Atherton MANCHESTER M46 0BA	48.00
CB00	B & M Office Machines Ltd 3547 NAS6005 Units 1 & 2 Bens Court Randles Road Knowsley MERSEYSIDE L34 9HH	249.00
CB01	Backup & Runing Plc Regency House Westminster Place YORK YO26 6RW	129.38
CB02	Britannia Communications JACK001 2 Thomas Holden Street BOLTON BL1 2QG	247.00
CB03	BT Plc 1270719 UK Customer Billing Correspondence Centre TVTE GATESHEAD NE11 0ZZ	437.34
CC00	Companies House Finance Section Crown Way CARDIFF CF14 3UZ	69.00
CC01	Courts Advertising Ltd Legal & Public Advertising Specialist, Media House, Christy Close Southfields Business Park Basildon ESSEX SS 15 6EA	4,492.42
CC02	Close Premium Finance 5001037452-2 21st Floor, Tolworth Tower, Ewell Road Tolworth Surbiton SURREY KT6 7EL	791.35



J M Marriott & Co.
Jackson Gregory & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Mr A Fisher Debtfocus, 4 Broad O'Th Lane Shevington Wigan LANCS WN6 8EA	11,282.00
CG00	G E Capital Equipment Finance 11114265-2 Capital House Bond Street BRISTOL BS1 3LA	479.00
CG01	Glaister Jones & Co 1a The Wool Market Dyer Street Cirencester GLOUCESTERSHIRE GL7 2PR	1.00
CG02	Grenville Reeves 9 Ashdown Way Misterton DONCASTER DN10 4BP	28,850.00
CH01	H M Revenue & Customs Voluntary Arrangement Service, Durrington Bridge House Barrington Road Worthing WEST SUSSEX BN12 4SE	1.00
CH02	Hague IT Harmans Lane Bromley Cross BOLTON BL7 9HJ	3,105.12
CH03	H M Revenue & Customs 106P 153798 & 095 46687 13603 Insolvency Claims Handling Unit, Room BP3202 Warkworth House Benton Park View Longbenton NEWCASTLE NE98 1ZZ	14,316.23
CI00	Invest Asset Finance Plc Wlndrush Court Blacklands Way Abingdon OXFORDSHIRE OX14 1SY	1.00
CJ00	J D Maxwell 14 Wood Street, Braestones Hob Lane Edgworth BOLTON BL7 OPT	30,000.00



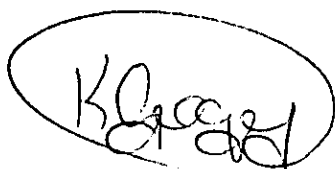
J M Marriott & Co.
Jackson Gregory & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	David Kevan Gregory 21 Rodmell Close Bromley Cross BOLTON BL7 9DT	5,000.00
CL00	Lasertech UK Ltd 78926 1 Easter Court Gemini Business Park Warrington CHESHIRE WA 7ZB	48.88
CL01	Leven Consultants t/a First Round 12383 St James Building Oxford Street MANCHESTER M1 6FQ	179.00
CM00	Masterwatch Limited 080327/361/402/431 Credit Check House 3 Northwest Business Park Servia Hill LEEDS LS6 2QH	1,637.00
CM02	Mr D E M Mond DEMM/SW/KW/168913 c/o RHF Solicitors 25 Cross Street MANCHESTER M2 1WL	33,820.63
CN00	Nigel Johnson Moss Cottage Patmoslane Lower Peover WA16 9SL	26,650.00
CN01	Neopost Limited Neopost House South Street Romford ESSEX RM1 2AR	1.00
CN02	BT Network Finance 92000577-2 2630 The Quadrant Aztec West Almondsbury BRISTOL BS32 4GQ	177.19



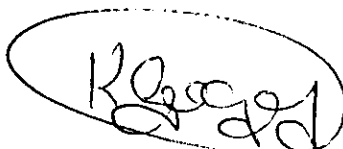
J M Marriott & Co.
Jackson Gregory & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	OCE Imagistics (UK) Limited 2nd Floor, The Digital World Centre 1 Lowry Plaza Salford Quays MANCHESTER M50 3UB	43.00
CP00	Peter Jackson 18 Springwood Close Walton Le Dale Preston LANCS PR5 4AF	27,570.00
CP01	Pitney Bowes Limited 12541330 PO Box 42 Harlow ESSEX CM19 5DQ	306.00
CP02	Premium Credit Limited PO Box 350 EPSOM KT17 1WP	958.00
CP03	Pipex PO Box 273 Welwyn Gardens HERTS AL7 1YA	60.00
CR00	Roderick Jones c/o Glaister Jones & Co, 1a The Wool Market Dyer Street Cirencester GLOS GL7 2PR	38,326.00
CR01	Royal Bank of Scotland 5569 5000 0043 3996 Commercial Cards Division PO Box 5747 SOUTHEND ON SEA SS1 9AJ	199.10
CS00	Scottish Power Electrical 66677954010 1 Atlantic Quay GLASGOW G2 8SP	441.29
CS01	Scottish Power Gas 92958633010 1 Atlantic Quay GLASGOW G2 8SP	878.51



J M Marriott & Co.
Jackson Gregory & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures

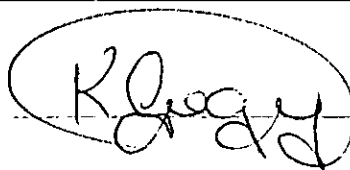
Key	Name	£
CS02	Staples Delivery Limited 15309725 PO Box 732 DONCASTER DN3 1WR	463.00
CS03	Stephensons Solicitors LLP AJG/J87107.4 JACKSON 13 Silverwell Street BOLTON BL1 1PP	10,097.00
CT00	Thompson Directories Thompson House 296 Farnborough Road Farnborough HANTS GU14 7NU	10.00
CT01	UTV Radio GB Ltd T/A Tower FM 117797 UTV Radio Accounts, Orrell Lodge Orrell Road Orrell WIGAN WN5 8HJ	643.00
CU00	United Utilities PO Box 453 Warrington CHESHIRE WA55 1SE	8.00
CW00	Waterboy Limited 065664 Unit 10 Venture Court Altham Industrial Estate Accrington BB5 5WH	13.00
CY00	Yellow Pages 40117782 c/o Tenon Recovery Salisbury House Finsbury Circus LONDON EC2M 5SQ	1,602.70
EC01	Nicola Collier 19 Waterford Close Heath Charnock Chorley PR6 9JQ	322.00
EG00	Linda Gregory 21 Rodmell Close Bromley Cross BOLTON BL7 9DT	9,356.00



J M Marriott & Co.
Jackson Gregory & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EG01	David Kevan Gregory 21 Rodmell Close Bromley Cross BOLTON BL7 9DT	11,494.00
EH00	Cheryl Hall 37 Leyland Avenue Gatley SK8 4AF	2,585.00
EJ00	Tanya Jones 5 Hardie Avenue Farnworth BL4 9RF	2,578.00
EK00	Collette Krog 23 Station Road Radcliffe M26 4GW	1,354.00
EM00	Michael McGurk c/o RHF Solicitors 25 Cross Street MANCHESTER M2 1WL	11,700.00
EP00	Jenny Pemberton 64 Broadstone Road Harwood BOLTON BL2 4AN	1,354.00
ER00	Sarah Robinson 23 Lincoln Avenue Little Leaver BOLTON BL3 1EX	1,078.00
51 Entries Totalling		287,902.14

Signature



Jackson Gregory & Co Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG03	Ben Taylor	21 Rodmell Close, Bromley Cross, BOLTON, BL7 9DT	0	25	0	25
HG00	David Kevan Gregory	21 Rodmell Close, Bromley Cross, BOLTON, BL7 9DT	0	25	0	25
HG01	Linda Gregory	21 Rodmell Close, Bromley Cross, BOLTON, BL7 9DT	0	25	0	25
HG02	Natalie Gregory	21 Rodmell Close, Bromley Cross, BOLTON, BL7 9DT	0	25	0	25
4 Entries Totalling						100

Signature 