

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

04241539

Name of Company

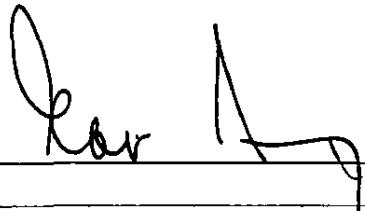
JMC Cleaning Limited

I/We

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 May 2015

Signed



Date 12 May 2015

Turpin Barker Armstrong
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

Ref XJ0072/MCA/RR/PD

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#171

Statement of Affairs

Statement as to affairs of

JMC Cleaning Limited

on the 12 May 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

ROY DENIS CHURCHILL

Signed



Dated

12th MAY 2015

JMC Cleaning Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| Tangible Assets | 11,435 00 | NIL |
| Book Debts | 500 00 | 500 00 |
| Cash at Bank | 100 00 | 100 00 |
| Estimated total assets available for preferential creditors | | 600 00 |

Signature 

Date 12th MAY 2015

JMC Cleaning Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 600 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employees' Wage Arrears | 3,200 00 |
| | <u>3,200 00</u> |
| Estimated deficiency/surplus as regards preferential creditors | <u>(2,600 00)</u> |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | <u>(2,600 00)</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | <u>(2,600 00)</u> |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | <u>(2,600 00)</u> |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>(2,600 00)</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 500 00 |
| Employees | 47,920 00 |
| HM Revenue & Customs - PAYE/NI | 2,500 00 |
| HM Revenue & Customs - VAT | 44,316 00 |
| | <u>95,236 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | <u>(97,836 00)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(97,836 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | (1 00) |
| | <u>(1 00)</u> |
| Estimated total deficiency/surplus as regards members | <u>(97,835 00)</u> |

Signature DD Date 12th MAY 2015.

**Turpin Barker Armstrong
JMC Cleaning Limited
B - Company Creditors**

| Key | Name | Address | £ |
|----------------------------|---|---|------------------|
| CH00 | HM Revenue & Customs - VAT | Insolvency Operations, 5th Floor, Regan House, James Street, Liverpool, L75 1AD | 44,316 00 |
| CH01 | HM Revenue & Customs - PAYE/NI/ICT | ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 2,500 00 |
| CP00 | Palmerston Accountants & Business Consultants | Palmerston House, 814 Brighton Road, Purley, Greater London, CR8 2BR | 500 00 |
| EC00 | Mr Chris Hawkes | 12 Elcombe Close, Bracklesham, PO20 8QZ | 18,623 00 |
| EJ00 | Mr Jason Murphy | 35 West Avenue, Wallington, SM6 8PH | 8,468 00 |
| EJ01 | Mrs Julie Churchill | The Farmhouse, 34 The Avenue, Tadworth, Surrey, KT20 5AT | 13,923 00 |
| ES00 | Mr Steve Biddulph | 8 Nicholson Close, Tangmere, Chichester, PO20 2LA | 10,106 00 |
| 7 Entries Totalling | | | 98,436 00 |

Signature 

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JMC Cleaning Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|------|-------------------|--|------|-----|-------|-------|
| HR00 | Mr Roy Churchill | The Farmhouse, 34 The Avenue, Tadworth, Surrey, KT20 5AT | 0 | 1 | 0 | 1 |
| 1 | Entries Totalling | | | | 1 | |

Signature



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