Form 4 20

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

04305350

Name of Company

JMS Interiors Limited

I / ~~We~~

Stephen Allen Clark of Berry & Cooper, First Floor Lloyds House 18 Lloyd Street, Manchester, M2 5WA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs as at 15 April 2015

Signed SA Clark

15 April 2015

Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref JMSI01/SAC/PJA/ALS/LL

For Official Use

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COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

JMS Interiors Limited

on the 15 April 2015 the date of the resolution for winding up

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Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name JOANNE LINDA SPENCER.

Signed J Spencer.

Dated 15/4/2015

JMS Interiors Limited
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
The Royal Bank of Scotland		(139,000 00)
Deficiency c/d		(139,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1 00	NIL
Fixtures & Fittings	3,153 00	720 00
Motor Vehicle	6,250 00	5,000 00
Computer Equipment	345 00	Uncertain
Book Debts	163,583 85	Uncertain
Retentions	51,759 21	Uncertain
Cash in hand	2,000 00	2,000 00
Estimated total assets available for preferential creditors		7,720 00

Signature JSpence Date 15/4/15

JMS Interiors Limited
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,720 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		7,720 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,720 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		7,720 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	139,000 00	
		139,000 00
Estimated deficiency/surplus of assets after floating charges		(131,280 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	176,426 70	
Director's loan	6,567 38	
Director's loan	15,000 00	
HM Revenue & Customs (PAYE/NIC)	10,388 53	
HM Revenue & Customs (VAT)	88,744 00	
HM Revenue & Customs (CIS)	22,891 96	
		320,018 57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(320,018 57)
Shortfall in respect of F C's post 14 September 2003 (brought down)		131,280 00
Estimated deficiency/surplus as regards creditors		(451,298 57)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(451,398 57)

Signature _____ Date 15/4/15

Berry & Cooper Limited
JMS Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	AFI Uplift Ltd	2nd Floor Diamond House, Diamond Business Park, Thones Moor Road, Wakefield, WFT 8PT	2,838 94
CA01	Associatiobn of Interior Specalists	Olton Bridge, 245 Warwick Road, Solihukk, West Midlands, B92 7AH	774 00
CA02	Alpine Tool Hire & Sales	1 Chester Road, Warrington, WA4 6BE	151 38
CA03	Arval UK Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	0 00
CA04	Mr J Ashton	16 CarrAvenue, Prestwhich, Manchester, M25 9TP	884 50
CA05	Mr S Askey	97 High Street, Halmer End, Stoke On Trent, Staffordshire, ST7 8AF	761 39
CA06	Mr M Ancell	20 Trentham Lawns, Salford, Manchester, M6 6QN	884 40
CA07	Mr M Ashton	16 Carr Avenue, Prestwhich, Manchester, M25 9TP	884 40
CB00	Beaver Management Sevices Ltd	Northwood House, Greenwood Office Park, Regent Road, Salford, M5 4QH	5,110 90
CB01	Mr J Burns	8 Eastwell Road, Ashton, Wigan, WN4 9QQ	441 25
CC00	CCF	1-3 Gillette Way, Reading, Berkshire, RG2 0BS	18,627 11
CC01	Cooper Buildbase Limited	Morpeth Street, Swinton, Manchester, M27 5RR	334 80
CD00	DM Safety & Health Services	4F1 Europa Business Park Bird Hall Lane Cheadle Heath, Stockport, SK3 0XA	30 00
CD01	Dry Wall Systems UK Ltd	6 Chiserley Gardens, Wadsworth, Hebden Bridge, West Yorkshire, HX7 8RU	2,504 76
CE00	Eon Energy Solutions Ltd	PO Box 2010, Nottingham, NG1 9CQ	62 69
CE01	ET Hire	101/111, Turton Street, Bolton, BL1 2TF	84 77
CF00	Fixings North West	Unit 2, Glebelands Court, Glebelands Road, Sale, M33 6LB	437 29
CG00	Go Interiors Limited	Wood Lane End, Hemel hempstead, Hertfordshire, HP2 4RF	21,914 85
CG01	Greinplast GB Ltd	298 Langley Road South, Salford, Manchester, M6 6ST	2,916 00
CG02	Gmeb t/a Plumbase	Suite 3, Unit 2, 11Cambuslang, Glasgow, G32 8NB	4,725 99
CH00	HM Revenue & Customs CIS	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	22,891 96
CH01	HM Revenue & Customs PAYE	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,388 53
CH02	HM Revenue & Customs VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	88,744 00
CH03	Hilti (Gt Britain) Ltd	1 Trafford Wharf Road, Traffird Park, Manchester, M17 1BY	565 22
CH04	Mr Adam Hulmes	22 Winslor Road, Bolton, BL3 4SP	628 40
CH05	Mr J Holden	31 Hornbeam Road, Halewood, Liverpool, L26 9TA	215 70
CH06	Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	1,257 38
CH07	Adam Hulmes	22 Wnslor Road, Bolton, BL3 4SP	628 40

Signature

Berry & Cooper Limited
JMS Interiors Limited
B - Company Creditors

Key	Name	Address	£
CJ00	J Devlin	5 Manifold Street, Salford 6, M6 65G	1,492 60
CJ01	Mr Michael Jackson	5 Shaftesbury Avenue, Barton, Eccles, M30 7AN	0 00
CJ02	Mr Stephen Jackson	2 Adamson Road, Barton, Eccles, M30 7EQ	0 00
CJ03	Mrs Joanne Spencer	The Ashes 18 Hawkworth, Astley, M29 7DP	6,567 38
CK00	KMG Limited	IVY House, Liverpool Street, Salford, Manchester, M5 4LY	9,580 00
CK01	K Fildes	163A Walkden Road, Worsley, Manchester, M28 7QH	294 40
CL00	Mr G Lagia	17 New Century Apartments, 55 Stubbin Lane, Ramsbottom, BL0 0PP	368 57
CL01	Mr T Laja	88 Boltyon Road North, Ramsbottom, Bury, BL0 0LT	1,129 00
CM00	Metsec Framing	voestalpine Metsec plc, Broadwell Road, Oldbury, West Midlands, B69 4HF	5,172 21
CM01	Mr M Ancell	20 Trentham Lawns, Salford, Manchester, M6 6QN	884 50
CM02	Mr P Burns	31 Dovedale Road, landgate, Wigan, WN4 0DY	441 25
CM03	Mr S Maddden	16 Ashwood Avenue, Abram, Wigan, WN2 5YE	913 06
CM04	Mr Morris	9 East Lawns, Betley, Crewe, CW3 9AG	6,762 00
CM05	Mr P Burns	32 Dovedale Road, Landgate, Wigan, WN4 0DY	372 30
CN00	NDI - Nationwide Drywall & Insulation	Credit Managment , Suite 3 Nuit 2, 11 Cambuslang Road, Cambuslang Park, Glasgow, G32 8NB	4,725 99
CO00	One Stop Hire	Units 1-5 Ainscough Trading estate, Mossy Lea Road, Wrightington, WN6 9RS	130 00
CP00	P A M Ties Limited	EWlectric House, Lime Strett, Tyldesley, Manchester, M29 8EN	233 28
CP01	Mr Kenneth Peet	73 Watford Road, Ashton In Makerfield, Wigan, WN4 8PH	913 00
CP02	Samuel Jacque Peet	73 Watford Road, Ashton In Makerfield, Wigan, WN4 8PH	529 30
CP03	Penlaw Northwest Limited	penlaw House, 2 Eagle Park Drive, Warrington, WA2 8JA	13,608 99
CR00	The Royal Bank of Scotland	151 Chorley Road, Swinton, Manchester, M27 4AE	139,000 00
CR01	The Royal Bank of Scotland	Commercial Cards Division, Cards Customer Services, PO Box 5747, South-End-On-Sea, SS1 9AJ	0 00
CS00	SAS International Limited	C/o Euler Hermes, 1 Canada Square, London, E14 5DX	5,983 03
CS01	Sage (UK) Ltd	North park, Newcastle Upon Tyne, NE13 9AA	846 40
CS03	Shaddick Consultancy Services Limited	Royal Bank of Scotland Chambers, Market Street, Leigh, WN7 1ED	372 30
CS04	Sig Trading Ltd	PO Box 1480, Sheffield, S2 9FE	44,632 00
CS05	Slok Interiors	8 Higher Brook CLose, Bolton, BL6 6SQ	144 00
CS06	Staples Business Account	PO Box 720, Camberley, Surrey, GU15 3WT	189 64

Signature J Spencer

Berry & Cooper Limited
JMS Interiors Limited
B - Company Creditors

Key	Name	Address	£
CS07	Mr Eric Spencer	The Ashes 18 Hawkworth, Astley, M29 7DP	15,000 00
CS08	Mr A Saunders	30 Bonny well Road, Leigh, Lancashire, WN7 3HQ	673 96
CU00	United Utilities	Po BOX 450, Warrington, WA5 1WA	57 00
CV00	VP Plc (Hire Station)	Central House, Beckwith Knowle, Otley Road, Harrogate, HG3 1UD	284 00
CV01	Vivalda Manchester	Unit 4B Parkway trading Estate, Alba Way, Trafford Park, Manchester, M32 OTL	5,143 40
CW00	Mr Ben Worrall	12 Cromwell Road, Pendleton, Salford, Manchester, M6 6QX	1,061 00
CW01	Whitehall Group UK Limited	Warth Business Centre, Warth Road, Bury, BL9 9TB	1,825 00
63 Entries Totalling			**459,018.57**

Signature J Spencer

Berry & Cooper Limited
JMS Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Eric Spencer	The Ashes 18 Hawkworth, Astley, M29 7DP	0	50	0	50
HS01	Mrs Joanne Spencer	The Ashes 18 Hawkworth, Astley, M29 7DP	0	50	0	50
2 Entries Totalling						**100**

Signature J Spencer