

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

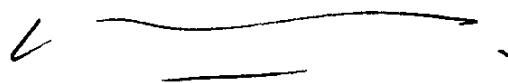
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JOHN SPILLER ENTERPRISES LIMITED

[Insert full name(s) and address(es)]

I, C A Prescott of Leonard Curtis Recovery, 30 Queen Square, Bristol, BS1 4ND the Liquidator of the above named Company, attach a statement of the Company's affairs as at 27 February 2012

Signed



Date

27 FEB 2012

Presentor's name, address and reference (if any)

Leonard Curtis Recovery
30 Queen Square
Bristol
BS1 4ND

NFH/29/J608B

For official use

THURSDAY



Statement of Affairs

Statement as to affairs of

JOHN SPILLER ENTERPRISES LIMITED

on the **27 February 2012** being a date not more than 14 days before 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 *M. A. Wilkinson* **MICHAEL ANDREA WILKINSON**

Signed. *M. Wilkinson*

Dated **27.02.2012**

John Spiller Enterprises Limited
Statement of Affairs as at 27 February 2012

A1 – Summary of Liabilities

	Book Value £	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		24,576
LIABILITIES		
Preferential creditors		
Employee/Employment Rights Act 1996 Claims (est)		<u>(4,198)</u>
Estimated (deficiency)/surplus as regards preferential creditors	20,378	
Estimated prescribed part of net property where applicable (brought down)		<u>Nil</u>
Total assets available to unsecured creditors	20,378	
Directors Loan Accounts	20,000	
Employee/Employment Rights Act 1996 Claims (est)	57,749	
HMRC – PAYE/NI	3,500	
HMRC – VAT	1	
Trade and expense creditors	<u>5,776</u>	<u>(87,026)</u>
Estimated deficiency/surplus as regards creditors		<u>(66,648)</u>
Issued and called up capital		(100)
Estimated total deficiency/surplus as regards members		<u>(66,748)</u>

Signature



Date 27/02/2012

John Spiller Enterprises Limited
Statement of Affairs as at 27 February 2012
A – Summary of Assets

	Book Value £	Estimated to Realise £
ASSETS		
Uncharged assets		
Balance at Bank	6,079	6,079
Motor Vehicles, Office Equipment and Tools	4,901	7,300
Book Debts	15,996	11,197
Leasehold Property	7,491	Nil
Estimated total assets available for preferential creditors	<u>34,467</u>	<u>24,576</u>

Signature 

Date. 27/02/2012

Code	Name & Address	Amount of Debt
C0001	Travis Perkins Lodge Way House Lodge Way Harlestone Road Northampton	£3,048 42
C0002	Dulux Decorator Centres 29-33 Stokes Croft Bristol BS1 3PY	£153 99
C0003	Bristol Concrete Ridgewalk House Ridgewalk Ruardean Hill Drybrook Glos GL17 9AR	£282 82
C0004	Othello Technology Limited 1st Floor Number One Poultry London EC2R 8JR	£9 54
C0005	Pollard Goodman Chartered Accountants 49 High Street Westbury on Trym Bristol BS9 3ED	£120 00
C0006	C Brewers & Sons Limited Millers Close Dorchester Dorset DT1 1SS	£115 40
C0007	Trade UK Trade House Mead Avenue Yeovil BA22 8RT	£56 75
C0008	Master Plastics Limited C/O HSBC 21 Farncombe Road Worthing West Sussex BN11 2BW	£174 12

Signature

H. Weller

Date

Code	Name & Address	Amount of Debt
C0009	Magnet Trade PO BOX 72 Oakdene House Bingley West Yorkshire BD16 1ZA	£436 27
C0010	Universal Roofing Supplies Harding Way St Ives Cambridgeshire PE27 3YJ	£325 80
C0011	Howdens Joinery Company Limited Po Box 923 Northampton NN4 4BQ	£504 55
C0012	Abacus Bristol Limited Bridge View House Albert Road St Phillips Bristol BS2 0XS	£397 20
C0013	British Telecom Payment Centre Durham BH98 1BT	£1 00
C0014	Orange Mobiles Payment Processing PO BOX 52 Sheffield S98 1DX	£1 00
C0015	EDF Energy Osprey House Osprey Road Exeter EX2 7WN	£91 76
C0016	Talk Talk Correspondence Department PO BOX 360 Southampton SO30 2LY	£1 00

Signature

M. Walker

Date

Code	Name & Address	Amount of Debt
C0017	HM Revenue & Customs Customer Operation Employers Office Room BP4009 Chillingham House Benton Park Vlew Newcastle Upon Tyne NE98 1ZZ	£1 00
C0018	Mr Michael Wilkinson 23 Nore Road Portishead Bristol BS20 7HN	£20,000 00
C0019	Kellaway Builders Supplies Olympus House Brittania Road Bristol BS34 5TA	£1 00
C0020	Bristol Timber Store RBS Invoice Finance Limited Smith House PO BOX 50 Elmwood Avenue Feltham TW13 7QD	£54 40
TOTAL CREDITORS' CLAIM		£25,776 02

Signature

M. Wilkinson

Date