

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

To the Registrar of Companies

For Official Use

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Company Number

04445372

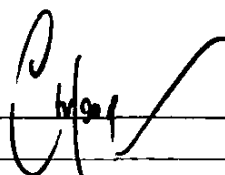
Name of Company

J P S Insulation Services Limited

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 October 2013

Signed



Date 07 November 2013

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref J62/CHIM/NLT/CLR/JRS

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Insolvency Section Post Room

THURSDAY



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#358

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J P S Insulation Services Limited

on the 28 October 2013 the date of the resolution for winding up

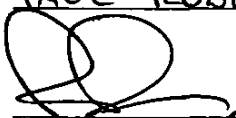
Statement of truth

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

Full Name

PAUL ROBERT BROWN

Signed



Dated

7/11/13

J P S Insulation Services Limited
Statement Of Affairs as at 28 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	9,788 00	6,800 00	
Lombard North Central PLC		(6,187 00)	
		613 00	613 00
Assets subject to floating charge:			
Uncharged assets:			
Plant, Machinery & Equipment	2,389 00		1,500 00
Contract Debt & WIP	35,462 00		5,000 00
Estimated total assets available for preferential creditors			7,113 00

Signature  Date 7/11/13

J P S Insulation Services Limited
Statement Of Affairs as at 28 October 2013

A1 - Summary of Liabilities

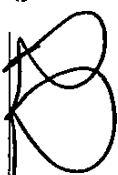
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,113 00
Liabilities	
Preferential Creditors -	
Department of Employment	8,053 00
	8,053 00
Estimated deficiency/surplus as regards preferential creditors	(940 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(940 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(940 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(940 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(940 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	84,449 00
Department of Employment	45,901 00
HM Revenue & Customs - PAYE	108,000 00
HM Revenue & Customs - Tax	32,674 00
HM Revenue & Customs - VAT	34,000 00
	305,024 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(305,964 00)
Estimated deficiency/surplus as regards creditors	(305,964 00)
Issued and called up capital	
Ordinary Shareholders	12 00
	12 00
Estimated total deficiency/surplus as regards members	(305,976 00)

Signature  Date 7/11/13

K.J.Watkin & Co
J.P.S. Insulation Services Limited
B - Company Creditors

Key	Name	Address	£
CF00	First Trace Heating Direct Limited	Chain Caul Road, Riverway, Preston, PR2 2PD	1,010 70
CF01	Floccode (UK) Limited	Gable End, Holmbury St Mary, Surrey, RH5 6LQ	304 99
CF02	Francoyp-Postalita Ltd	74 Questor, Powdermill Lane, Dartford, Kent, DA1 1EF	0 00
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	0 00
CH02	HM Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0 00
CH04	H M Revenue & Customs PAYE	Debt Management and Banking, Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	90,000 00
CH05	H M Revenue & Customs TAX	Debt Management and Banking, Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	32,674 03
CH06	H M Revenue & Customs VAT	Debt Management and Banking, Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	34,000 00
CL00	Lombard	PO Box 520, Rotherham, S63 3BR	0 00
CM00	MC Insulation Supplies	GRM Distribution, Hillsborough Works, Langsett Road, Sheffield, S6 2LW	83,133 57
CN00	Natwest Bank PLC	LUDLOW, South West RCSC, 740 Waterside Drive, Aztec West, Almondsbury, BS99 5BD	0 00
13 Entries Totalling			241,123 29

Signature



K.J.Watkin & Co
J.P.S. Insulation Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr P R Brown	16 Yates Croft, Four Oaks, West Midlands, B74 4YB	6	0	0	6
HG00	Mr S L Goddard	10 Deneield, Penkridge, Staffordshire, ST19 5JF	6	0	0	6
2 Entries Totalling						12



Signature