

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
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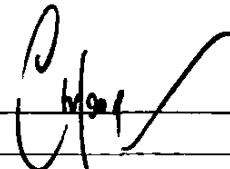
Name of Company

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 1 Post Room

THURSDAY



\*A2L56JOQ\*

A06

14/11/2013  
 COMPANIES HOUSE

#358

**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

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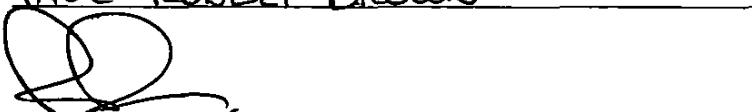
**Statement of truth**

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

Full Name

Paul Robert Brown

Signed



Dated

7/11/13

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicle	9,788 00	6,800 00
Lombard North Central PLC		(6,187 00)
		613 00
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant, Machinery & Equipment	2,389 00	1,500 00
Contract Debt & WIP	35,462 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,113 00
<b>Liabilities</b>	
Preferential Creditors -	
Department of Employment	8,053 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>8,053 00</u> (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
<b>Estimated total assets available for floating charge holders</b>	(940 00)
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(940 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(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
	<u>305,024 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(305,964 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(305,964 00)
Issued and called up capital	
Ordinary Shareholders	12 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>12 00</u> <u>(305,976 00)</u>

Signature

Date 7/11/13

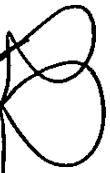
**K.J.Watkin & Co  
J.P.S. Insulation Services Limited  
B - Company Creditors**

Key	Name	Address	£
CF00	First Trace Heating Direct Limited	Chain Caul Road, Riverway, Preston, PR2 2PD	1,010 70
CF01	Flocode (UK) Limited	Gable End, Holmbury St Mary, Surrey, RH5 6LQ	304 99
CF02	Francotyp-Postalia 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	H M Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	H M 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**

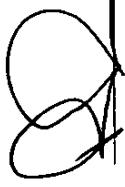
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Signature



**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 Benefield, Penkridge, Staffordshire, ST19 5JF	6	0	0	6
<b>2 Entries Totalling</b>			<b>12</b>			



Signature