

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

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Company Number

04492040

Name of Company

Harelands Courtyard 14 Limited (Previously JMD Associates (UK) Limited)

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 May 2014

Signed

Date 13 May 2014

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref J132/POH/SW

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Statement of Affairs

Statement as to affairs of

Harelands Courtyard 14 Limited (Previously JMD Associates (UK) Limited)

on the 13 May 2014 the date of the resolution for winding up

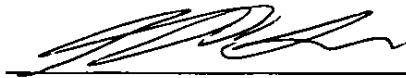
Statement of truth

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

Full Name

John Malcolm Dowson

Signed



Dated

13.05.2014

Harelands Courtyard 14 Limited (Previously JMD Associates (UK) Limited)
Statement Of Affairs as at 13 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Furniture & Equipment	7,875 00	3,000 00
Goodwill	7,700 00	1 00
Customer Contracts/WIP	11,999 00	11,999 00
Cash at Bank	450 00	450 00
Estimated total assets available for preferential creditors		15,450 00

Signature

Date 13/5/14

Harelands Courtyard 14 Limited (Previously JMD Associates (UK) Limited)
 Statement Of Affairs as at 13 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,450 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>15,450 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>15,450 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>15,450 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>15,450 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>15,450 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,000 00
PAYE / NIC	24,450 00
Corporation Tax	32,700 00
VAT	96,000 00
	<u>155,150 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(139,700 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(139,700 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(139,800 00)</u>

Signature



Date 13/5/14

O'Hara & Co
Harelands Courtyard 14 Limited (Previously JMD Associates (UK) Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs Queens Dock Liverpool L7 4AF	96,000 00
CH01	HM Revenue & Customs Castle House, Lisbon Street Leeds West Yorkshire	32,700 00
CH02	HM Revenue & Customs Castle House, Lisbon Street Leeds West Yorkshire	24,450 00
CM00	Momentum Taxation & Accountancy Harelands Courtyard Offices, Moor Road Melsonby Richmond North Yorkshire DL10 5NY	2,000 00
4 Entries Totalling		155,150.00

@ - Denotes associate creditor

Signature



13/5/14