

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

04532226

Name of Company

J J Bennett & Sons Ltd

1 / We
 Neil Henry
 5 Tabley Court
 Victoria Street, Altrincham
 Cheshire
 WA14 1EZ

Michael Simister
 5 Tabley Court
 Victoria Street, Altrincham
 Cheshire
 WA14 1EZ

the Joint Liquidators of the above named company attach a statement of the company affairs
 as at 21 February 2013

Signed

Date 21 February 2013

Lines Henry Limited
 5 Tabley Court
 Victoria Street, Altrincham
 Cheshire
 WA14 1EZ

Ref J130/NH/MS/LM/OT

Software Supplied by Turnkey Computer Technology Limited Glasgow

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|---|------------|
| For Official Use | |
| Insolvency Section | |
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| A06 | 26/02/2013 |
| #264 | |
| COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of

J J Bennett & Sons Ltd

on the 21 February 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

JUDITH SCHOFIELD

Signed

J.S.

Dated

21/2/13

J J Bennett & Sons Ltd
Statement Of Affairs as at 21 February 2013

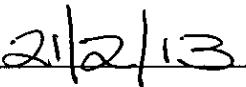
A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Goodwill | 5,000 00 | NIL |
| Plant & Machinery | 524 00 | NIL |
| Fixtures & Fittings | 350 00 | NIL |
| Computer Equipment | 973 00 | NIL |
| Motor Vehicles | 1,135 00 | 850 00 |
| Book Debts | 11,919 00 | 9,814 00 |
| Cash at Bank | 3,443 00 | 3,443 00 |
| Directors Loan Account | 2,398 00 | Uncertain |
| Estimated total assets available for preferential creditors | | 14,107 00 |

Signature



Date



J J Bennett & Sons Ltd
Statement Of Affairs as at 21 February 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 14,107 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 14,107 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 14,107 00 |
| Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil | NIL |
| Estimated total assets available for floating charge holders | 14,107 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 14,107 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 14,107 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 2,400 00 |
| Employee P I Claim | 1 00 |
| Directors Loan Account | 58,092 00 |
| HM Revenue & Customs | 28,200 00 |
| | 88,693 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (74,586 00) |
| Estimated deficiency/surplus as regards creditors | (74,586 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 75 00 |
| | 75 00 |
| Estimated total deficiency/surplus as regards members | <u>(74,661 00)</u> |

Signature

Date

21/2/13

Lines Henry Limited
J J Bennett & Sons Ltd
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--------------------------------------|--|------------------|
| CA00 | AXA | PO Box 78, Haverhill, Suffolk, CB9 8RU | 0.00 |
| CB00 | Barclays Bank Plc | 12 Market St, Town Centre, Bacup, OL13 8HA | 0.00 |
| CB01 | Barclays Bank plc | 8-14 Darwin Street, Blackburn, BB2 2BZ | 0.00 |
| CH01 | H M Revenue & Customs, Taxes | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 0.00 |
| CH02 | HM Revenue & Customs | Insolvency Section, 5th Floor Regian House, James Street, Liverpool, L75 1AD | 11,200.00 |
| CH03 | HM Revenue & Customs | ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 17,000.00 |
| CJ00 | James Tickett and Son Insurances Ltd | 13 Bank Street, Rawtenstall, Rossendale, Lancashire, BB4 6QS | 0.00 |
| CN00 | NIF | Insolvency Service , Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS | 0.00 |
| CR00 | David Richardson | c/o Mulders, 72 Bank Street, Rawtenstall, BB4 8EG | 1.00 |
| CS00 | Judith Schofield | 53 Rochdale Road, Bacup, Lancashire, OL13 9NR | 58,092.00 |
| CV00 | Versatile Accountancy Services Ltd | The Old Print Works, 65 Church Street, Littleborough, Lancashire, OL15 8AB | 2,400.00 |
| EM00 | Anthony Melia | 272 Rochdale Road, Bacup, Lancs, OL13 9RA | 0.00 |
| ER00 | David Richardson | 32 Hargreaves Drive, Rawtenstall, BB4 8SP | 0.00 |
| RS00 | Judith Schofield | 53 Rochdale Road, Bacup, Lancashire, OL13 9NR | 0.00 |
| 14 Entries Totalling | | | 88,693.00 |

Signature

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