

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

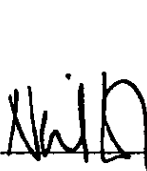
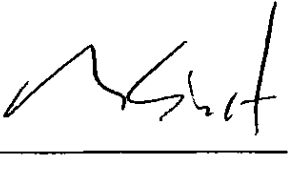
Name of Company

J J Bennett & Sons Ltd

I / 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

For Official Use		
Insolvency Section 1 Post Room		
TUESDAY		
	A231KHOA	
	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



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

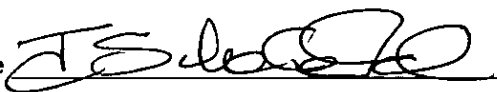
Signature  Date 21/2/13

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)	NIL
Based on floating charge assets of 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	(74,661 00)

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 Regan 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 Trickett 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 Mulderrigs, 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

