

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

04646306

Name of Company

JMM (Chesterfield) Limited T/A The Foresters Inn

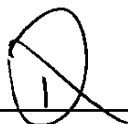
I / We

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Claire Louise Foster
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 July 2012

Signed



Date 09 July 2012

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref JMMC01C/GLR/CLF/YK

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JMM (Chesterfield) Limited T/A The Foresters Inn

on the 9 July 2012 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

JULIE McVEIGH MICHAEL McVEIGH

Signed

J McVeigh of McVeigh

Dated

9.7.12

JMM (Chesterfield) Limited T/A The Foresters Inn
Statement Of Affairs as at 9 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash held by proposed liquidator	2,100 00	2,100 00
Estimated total assets available for preferential creditors		2,100 00

Signature *Lofveigh* Date 9/7/12

JMM (Chesterfield) Limited T/A The Foresters Inn
Statement Of Affairs as at 9 July 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,100 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	1,097 71	
Employee Arrears/Hol Pay	10 00	
		1,107 71
Estimated deficiency/surplus as regards preferential creditors		992 29
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		992 29
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		992 29
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		992 29
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		992 29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	10,712 90	
Dept of Employment	17,951 52	
Directors Loans	8,200 00	
HM Revenue and Customs - VAT	8,759 73	
HM Revenue and Customs - PAYE	1,935 41	
HM Revenue and Customs - Corporation Tax	3,601 08	
		51,160 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(50,168 35)
Estimated deficiency/surplus as regards creditors		(50,168 35)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(51,168 35)

Signature

of Ol'Veigh

Date

9/7/12

Wilson Field Limited
JMM (Chesterfield) Limited T/A The Foresters Inn
B - Company Creditors

Key	Name	Address	£
CG00	Hugh Grayson	The Foresters Inn, Darwin Forest Country Park, Two Dales, Matlock, Derbyshire, DE4 5LN	0 00
CH00	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	1,935 41
CH01	H M Revenue & Customs	CT Operations (Nottingham Group), Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	3,601 08
CH02	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	8,759 73
CM00	Michael and Julie McVeigh	18 Acorn Ridge, Walton, Chesterfield, S42 7HE	8,200 00
CN00	Natwest	5 Market Place, Chesterfield, S40 1TJ	0 00
CR00	RPO Birmingham	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	19,049 23
CS00	Shorts Accountants	6 Fairfield Road, Chesterfield, S40 4TP	0 00
EB00	Mr Daniel Barlow	247 Smedley Street, Matlock, Derbyshire, DE4 3JD	253 76
ED00	Mr Terrence Dow	70 Oker Avenue, Darley Dale, Matlock, Derbyshire, DE4 2GP	1,128 00
ED01	Mr Simon Degney	24 Spencer Street, Chesterfield, S40 4SD	1,228 80
EJ00	Mrs Julie Elizabeth	18 Acorn Ridge, Walton, Chesterfield, S42 7HE	3,173 00
EM00	Mrs Gillian Morris	10 Broadoaks Close, Off Picadilly Road, Chesterfield, S41 6EW	518 40
EM01	Mr Michael McVeigh	18 Acorn Ridge, Walton, Chesterfield, S42 7HE	3,173 00
EN00	Mr Keith Newman	2b Wingfield Road, New Tupton, Chesterfield, S42 6XO	1,247 94
RM00	Mr Michael McVeigh	18 Acorn Ridge, Walton, Chesterfield, S42 7HE	0 00
RM01	Mrs Julie Elizabeth McVeigh	18 Acorn Ridge, Walton, Chesterfield, S42 7HE	0 00
17 Entries Totalling			52,268 35

Signature _____