

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

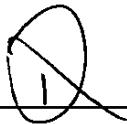
I / We

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

For Official Use

WEDNESDAY



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11/07/2012

#91

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

McVeigh 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

ofofWeyh

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
	<u>1,107 71</u>
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	
	<u>NIL</u>
	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	
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
	<u>51,160 64</u>
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
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(51,168 35)</u>

Signature of of Keigh 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