

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04761227

Name of Company

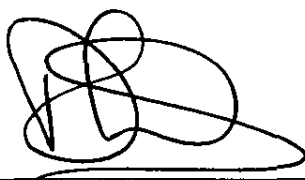
Jastec Enterprises Limited t/a Wellhead Drilling Company

I / We

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed



Date 17 February 2015

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref JAS2015/DNC/PH/AJL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



A41XWJQW

A15

24/02/2015

#328

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jastec Enterprises Limited t/a Wellhead Drilling Company

on the 17 February 2015 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

JACQUELINE WILTSHIRE

Signed



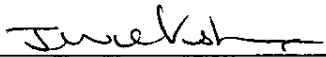
Dated

17 FEBRUARY 2015

Jastec Enterprises Limited t/a Wellhead Drilling Company
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Archway Competitor Mini Drilling Rig	9,000 00	16,500 00	
Lombard		(16,500 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets			
Plant & Machinery	1,000 00		1,000 00
Motor Vehicles	7,200 00		7,200 00
Cash at Bank	14,780 00		14,780 00
Rent Deposit	1,500 00		1,500 00
Estimated total assets available for preferential creditors			24,480 00

Signature  Date 17/02/2015

Jastec Enterprises Limited t/a Wellhead Drilling Company
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,480 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 24,480 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
National Westminster Bank Plc	51,000 00
	<u>51,000 00</u> (26,520 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(26,520 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (26,520 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(26,520 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,499 97
Directors	135,000 00
H M Revenue & Customs - PAYE	2,265 31
H M Revenue & Customs - CT	414 42
H M Revenue & Customs - VAT	9,900 00
	<u>163,079 70</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(189,599 70)
Estimated deficiency/surplus as regards creditors	(189,599 70)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(189,601 70)</u>

Signature J. Wellhead Date 17/02/2015

Clark Business Recovery Limited
Jastec Enterprises Limited t/a Wellhead Drilling Company
B - Company Creditors

Key	Name	Address	£
CA00	Archway Engineering (UK) Ltd	Anleys Industrial Estate, Elland, West Yorkshire, HX5 9JP	2,095 20
CA01	Air Liquide UK Ltd	Station Road, Coleshill, Birmingham, B46 1JY	11 82
CA02	Robert Austin & Co	Oakwell House, 7 Butts Court, Leeds, LS1 5JS	2,006 25
CC00	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	248 69
CD00	Dando Drilling International Ltd	Old Customs House, Wharf Road, Littlehampton, West Sussex, BN17 5DD	171 60
CE00	E ON Energy Solutions Ltd	Business Customer Services, E ON Energy Solutions Ltd, PO BOX 2010, NG1 9GQ	11 77
CE01	Excel Parking Services Ltd	2 Europa Court, Sheffield Business Park, South Yorkshire, S9 1XE	0 00
CG00	Gilbert Chapel Haulage Limited t/a Crigglestone	Crigglestone Ind Estate, High Street, Crigglestone, Wakefield, WF4 3HT	3,389 63
CG01	GJH Commercial Services Ltd	Unit 15, Flanshaw Way, Wakefield, WF2 9LP	0 00
CH00	H M Revenue and Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	9,900 00
CH01	Harrogate Web Solutions	Southfield, Station Parade, Harrogate, HG1 1HB	660 00
CH02	H M Revenue & Customs (CT)	CT Operations Wolverhampton, CT Operations, PO BOX 29997, Glasgow, G70 5AB	414 42
CH03	H M Revenue & Customs (PAYE)	DMB 422, BX5 5AB	2,265 31
CJ00	Jewson Ltd	C/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	354 53
CM00	MP Beahan & Co Ltd	57 Loughton Road, Dinnington, Sheffield, South Yorkshire, S25 2PN	268 80
CM01	Miles Smith Insurance Solutions Limited	One America Square, 17 Crosswall, London, EC3N 2LB	0 00
CN00	National Westminster Bank Plc	997 Abbeydale Road, Millhouses, Sheffield, S7 2QE	0 00
CN01	Natwest Mentor	250 St Vincent Street, Glasgow, G2 5SH	42 00
CN02	National Westminster Bank	Commercial Cards Division, PO Box 5747, Southend-On-Sea, SS1 9AJ	2,218 24
CO00	Oakwell Securities Limited	Oakwell House, 7 Butts Court, Leeds, LS1 5JS	0 00
CO01	02 Mobile	Telefónica UK Limited, Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	415 32
CP00	PSP Publishing Ltd	PSP House, 50 High Craighall Road, Craighall Business Park, Glasgow, G4 9UD	744 00
CR00	Rockbit UK Ltd	Unit 4 Neptune Court, Orion Business Park, North Shields, Tyne & Wear, NE29 7UW	403 20
CS00	Stuart Group Ltd	Stuart House, Crows Hall Lane, Attleborough, Norfolk, NR17 1AD	1,191 96
CS01	Special Vehicle Services (SVS)	20 Ferrybridge Road, Knottingley, West Yorkshire, WF11 8JF	771 60
CT00	Traffic Master Ltd	Martell House, University Way, Cranfield, Bedfordshire, MK43 0TR	59 10
CV00	Vaston Ltd	Unit 7, South Nelson Industrial Estate, Cramlington, Northumberland, NE23 1WF	436 26
CW00	Jacqueline Wiltshire		135,000 00

Signature



Clark Business Recovery Limited
 Jastec Enterprises Limited t/a Wellhead Drilling Company
 B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			163,079 70

Signature 