

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

--	--	--

Company Number

04791382

Name of Company

Joells Limited

I / We

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2014

Signed _____ Date 29 January 2014

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref J13/RPG/BC

Insol	MONDAY	COMPANIES HOUSE
		
A30WMEGQ		
A09	03/02/2014	#160

Statement of Affairs

Statement as to affairs of

Joells Limited

on the 29 January 2014 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 DAVID NOLAN

Signed D. N

Dated 29.1.14

Joells Limited
Statement Of Affairs as at 29 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	3,722 00	NIL
Director's Loan Account	34,492 00	Uncertain
Goodwill	31,250 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature 1. n Date 29.1.14

Joells Limited
Statement Of Affairs as at 29 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,852 00
Estimated deficiency/surplus as regards preferential creditors	3,852 00
	(3,852 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(3,852 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(3,852 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(3,852 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(3,852 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,004 00
Employees	6,878 00
Santander UK Plc	9,000 00
HMRC - PAYE	4,000 00
HMRC - Corporation Tax	2,454 00
HMRC - VAT	10,672 00
	44,008 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(47,860 00)
Estimated deficiency/surplus as regards creditors	(47,860 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(47,862 00)

Signature D. M Date 29/1/14

Joells Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aston & Fincher	Unit 2 Pavilion Drive, Birmingham, B6 7BB	1,000 00
CE02	Employee Claims		9,765 53
CG00	GHD		1,400 00
CH02	HMRC ICHU		4,000 00
CH03	HM Revenue & Customs	Debt Management Support North, Churchgate, New Road, Peterborough, Cambridgeshire, PE1 1TD	10,672 80
CH04	HM Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	2,454 00
CH05	Miss D Heslington	15 MacAdam Close, Burntwood, Staffordshire, WS7 9LJ	
CI01	Isala		964 47
CI02	Inspired Accountants Limited	4 Parkside Court, Greenhough Road, Lichfield, Staffordshire, WS13 7AU	1,020 00
CJ00	Jones Lang LaSalle	45 Church Street, Birmingham, B3 2RT	1,200 00
CR00	Redken	Cashiers Dept, Loreal UK Ltd, PO Box 424, Bury, BL9 8WU	2,000 00
CR01	Peter Egan Boynton + A J Bell Trustees (PP)	Ltd c/o Kington CPC, 30 Bore Street, Lichfield, Staffordshire, WS13 6PQ	3,600 00
CR02	Fortress Wastecare	Fortress House, Stratford Road, Warrick, CV34 6RA	170 00
CS00	Santander - Loan	Bridle Road, Merseyside, L30 4UA	1,000 00
CS02	South Staffs Water	Green Lane, Walsall, WS2 7PD	114 39
CS03	Santander Business Banking	Collections and Recoveries, 6 West Admin, Bridle Road, Bootle, L30 4GB	8,000 00
16 Entries Totalling			47,861.19

Signature

D. W. 29.1.14

Page 1 of 1

IPS SQL Ver 2013 07

29 January 2014 10 26