

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

04852357

Name of Company

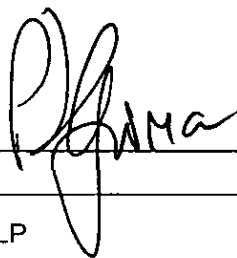
N J &amp; J Jenkins Limited

I / ~~We~~

Philip John Gorman  
Windsor House  
Barnett Way  
Barnwood  
Gloucester  
GL4 3RT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 December 2012

Signed



Date 18 December 2012

Hazlewoods LLP  
Windsor House  
Barnett Way  
Barnwood  
Gloucester  
GL4 3RT

Ref 1050/PJG/PRJF/NTS

For Official Use

Insol

MONDAY



\*A1OF80T4\*

A22

24/12/2012

#164

COMPANIES HOUSE

N J & J Jenkins Limited

Calculation Not Relevant No floating charge or date prior to implementation date

18 December 2012

## Statement of Affairs

Statement as to affairs of

N J & J Jenkins Limited

on the 18 December 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

NIGEL JOHN JENKINS

Signed



Dated

18 DECEMBER 2012

---

N J & J Jenkins Limited  
Statement Of Affairs as at 18 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
VM Zinc Folding Kit	10,098 00	1,500 00
Lombard North Central PLC		(7,132 00)
Deficiency c/d		<u>(5,632 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant, Machinery, Tooling and stock	12,000 00	7,100 00
Book Debts	15,838 00	15,838 00
Retentions	27,143 00	27,143 00
Supplier refunds	855 00	855 00
Cash at Bank	10,287 00	10,287 00
<b>Estimated total assets available for preferential creditors</b>		<u>61,223 00</u>

Signature  Date 18 / 12 / 12

N J & J Jenkins Limited  
Statement Of Affairs as at 18 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	61,223 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,054 00
	<u>1,054 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	60,169 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	60,169 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>60,169 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	60,169 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	60,169 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	5,632 00
Trade & Expense Creditors	1,905 00
Employee claims	140,241 00
Directors loan account	41,060 00
HM Revenue & Customs	92,036 00
	<u>280,874 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(220,705 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(220,705 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(220,805 00)</u></u>

Signature



Date 18 / 12 / 12


**Hazlewoods LLP**  
**N J & J Jenkins Limited**  
**B - Company Creditors**

Key	Name	Address	£
EC04	Mrs J M Cassells	Glionbee, Brierley Way, Oldcroft, Lydney, GL15 4NE	0 00
ED00	Mr A Drew	77 Allaston Road, Lydney, GL15 5SS	0 00
EF00	Mrs S A Fewings	6 Knockley Patch, Bream, Lydney, GL15 6RF	0 00
EG00	Mr L Griffiths	2 Woodland Villas, Old Road, Coalway, Nr Coleford, GL16 7JH	0 00
EG01	Mrs J Greening	Jays Corner, Awre, Newham, GL14 1EW	0 00
EH00	Mr M Hughes	50 Lakeside Avenue, Lydney, GL15 5QA	0 00
EH01	Mr S Hughes	Tree Tops, The Lonk, Joyford, Coleford, GL16 7JH	0 00
EJ00	Mr M Jackson	Selworthy, High Street, Drybrook, GL17 9ER	0 00
EJ01	Mr N Jones	40 Albert Street, Lydney, GL15 5LX	0 00
EJ02	Mr R Jenkins	24 Ironstone Close, Bream, Nr Lydney, GL15 6HF	0 00
EJ03	Mr N J Jenkins	Ashcroft Manor, Woodend Road, Harrow Hill, Drybrook, GL17 9LA	0 00
EM00	Mr R Morris	5 Severn View Road, Woolaston, Nr Lydney, GL15 6HF	0 00
EM01	Mr P Merrett	Hillview, Bromley Road, Ellwood, GL16 7LY	0 00
EP00	Mr J Pickett	39 St Whites Road, Cinderford, GL14 3DD	0 00
ES00	Mr G Symonds	40 Parkend Road, Bream, Nr Lydney, GL15 6JZ	0 00
EW00	Mr A Wildin		0 00

**44 Entries Totalling**

**283,427 62**

Signature



18/12/12

**Hazlewoods LLP**  
**N J & J Jenkins Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BJP Insurance Brokers Ltd	Southgate House, Wellington Road, Wokingham, RG40 2BU	0 00
CC00	CITB Levy Department	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	0 00
CF00	Forest Glass Limited - in liquidation	c/o Begbies Traynor, 1000 Lakeside, North Harbour, Western Road, Portsmouth, Hampshire, PO6 3EZ	8 98
CH00	HM Revenue & Customs VAT	Insolvency Team, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	64,482 00
CH01	Hale & Co (Drybrook) Ltd	Drybrook, Gloucestershire, GL17 9JW	31 93
CJ00	HM Revenue & Customs PAYE & NI	Insolvency Team, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	27,554 00
CL00	Lombard North Central Limited		41,060 00
CM00	Marshalls Limited	PO Box 520, Rotherham, South Yorkshire, S63 3BR	7,132 00
		Landscape House, Premier Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9HT	37 76
CN00	NPOWER	Payment Processing Centre, PO Box 263, Leeds, LS14 9AN	0 00
CN01	National Federation of Builders	The Barn, Kings Newton Hall, Melbourne, Derbyshire, DE73 8BX	0 00
CN02	NHBC	Bulldmark House, Chiltern Avenue, Amersham, HP6 5AP	0 00
CN03	Natwest Credit card		34 82
CO00	Orange	Payment Processing Centre, Southend on Sea, SS99 6LU	0 00
CP01	Robert Price (BM) Ltd	Park Road, Abergavenny, NP7 5PF	18 12
CR01	Redundancy Payments Office	8-9th Floors, Colbalt Square, 83-85 Hagley Road, Birmingham, B16 8Q	141,295 00
CS00	Seal Glass Limited	Unit 11, Hollywood Works, Valley Road, Cinderford, GL14 2PD	159 66
CS01	SK Publications Ltd	1 Sovereign Court, Wyrefields, Poulton Business Park, Poulton-le-Fylde, FY6 8JX	1,152 00
CT00	Thompson & Thompson	Cross Hands Service Station, Lydney, Gloucestershire, GL15 4LH	99 52
CU00	Unicom	Universal House, Longley lane, Manchester, M22 4SY	71 59
CW01	Wessex Eagle Ltd	Beeching Close, Chard, Somerset, TA20 2DJ	195 60
CW02	Wolseley UK Limited	PO Box 68, Ripon, HG4 1XY	64 33
CZ00	Zen Internet Limited	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	30 31
EA00	Mr P Angel	10 Templeway, Lydney, GL15 7HU	0 00
EC00	Mr D Cooper	4 Holcot Close, Broadwell, Nr Coleford, GL16 7RP	0 00
EC01	Mr B Cole	1 Ayleford Cottages, Rolis Green, Blakeney, GL15 4AL	0 00
EC02	Mr B Cullen	9 Church Way, Blakeney, GL15 4DT	0 00
EC03	Mr P Cullen	9 Church Way, Blakeney, GL15 4D	0 00

Signature

 18/12/12

**Hazlewoods LLP**  
**N J & J Jenkins Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr N J Jenkins		0	80	0	80
HJ01	Mrs J Jenkins		0	20	0	20
<b>2 Entries Totalling</b>						<b>100</b>

Signature

 18/12/12