

**The Insolvency Act 1986**  
**Statement of Company's Affairs**  
**Pursuant to Section 95/99 of the**  
**Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

4911890

Name of Company

(a) Insert full

name of  
company

(a) JACOURT CONTRACTS LIMITED

(b) Insert full (b) I  
name(s)  
and  
address(es)GARY STONES F C C A  
STONES & CO  
63 WALTER ROAD  
SWANSEA  
SA1 4PT(c) Insert date the Liquidator of the above named company attach a statement of  
the company's affairs as at (c) 9th December 2013

Signed



Dated 9th December 2013

Presenter's  
Name,  
address and  
ref (if any)GARY STONES F C C A  
STONES & CO  
63 WALTER ROAD  
SWANSEA  
SA1 4PT

GS/GS/TL/J183

For Official Use

Liquidation Section

Post Room

TUESDAY



\*A2MXBA6G\*

A03

10/12/2013

#154

COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

Statement as to the Affairs of Jacourt Contracts Limited

(Co No 4911890)

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on the 9th December 2013 being a date not more than 14 days before  
the resolution for winding up

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**STATEMENT OF TRUTH**

(a) Insert name I (a) Mark John Jones  
and occupation

Company Director

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(b) Insert full  
address of (b) 1 Cae Ffynnon, Drefach,  
Llanelli, SA14 7BJ

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believe that the facts stated in this Statement of Affairs are true

Full Name Mark John Jones

Signed



Dated 9th December 2013

## A - Summary of Assets

|  | Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|--|--------------------|------------------------------|
| <b>Assets Subject to Fixed Charge -</b>                            |                    |                              |
| <b>Assets Subject to Floating Charge:-</b>                         |                    |                              |
| <b>Uncharged Assets -</b>  |                    |                              |
| Cash at Bank - Realisations Account                                | 3000<br>====       | 3000                         |
| <b>Estimated total assets available for Preferential Creditors</b> | <b>3000</b>        | <b>3000</b>                  |

**Signature**

Date

9th December 2013

**A1 - Summary of Liabilities**

|   |         | Estimated to<br>Realise<br>£ |
|---|---------|------------------------------|
| Estimated total assets available for Preferential Creditors<br>(carried from page A)                                    | £       | 3000                         |
| <b>Less Liabilities</b>   | £       |                              |
| <b>Preferential Creditors -</b>   |         |                              |
| Estimated deficiency/surplus as regards Preferential Creditors  | £       | 3000                         |
| Estimated <b>Prescribed Part</b> of net property where applicable (to carry forward)                                    | £       |                              |
| Estimated total assets available for Floating Charge holders  |         | 3000                         |
| <b>Debts secured by Floating Charges</b>  |         |                              |
| Estimated deficiency/surplus of assets after Floating Charges   |         | 3000                         |
| Estimated <b>Prescribed Part</b> of net property where applicable (brought down)  | £       |                              |
| Total assets available to Unsecured Creditors   | £       | 3000                         |
| <b>Unsecured Non-Preferential Claims:-</b><br>(excluding any shortfall to Floating Charge holders)                      |         |                              |
| Expense Creditor  | 122     |                              |
| Director's Loan Account   | 436     |                              |
| HM Revenue & Customs - Corporation Tax and VAT  | 18377   |                              |
| Barclays Bank Plc   | 7670    |                              |
|   | (26605) |                              |
| Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders) | £       | (23605)                      |
| Shortfall to Floating Charge holders (brought down)   |         |                              |
| Estimated deficiency/surplus as regards Creditors   | £       | (23605)                      |
| <b>Issued and Called Up capital:-</b>   |         |                              |
| Ordinary Shares of £1 each  | 100     | ( 100)                       |
| Estimated total deficiency/surplus as regards Members   | £       | (23705)                      |

Signature

Date

9th December 2013

**B**  
**COMPANY CREDITORS**

**Note:** You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of Creditor or Claimant | Address (with postcode)   | Amount of debt £ | Details of any security held by creditor                 | Date security given | Value of security £ |
|------------------------------|---|------------------|--|---------------------|---------------------|
| <b>CROWN CREDITOR</b>        |   |                  |  |                     |                     |
| HM REVENUE & CUSTOMS         | INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ  | NIL<br>2000 00   | PAYE REF 615/Y/249201<br>CORPORATION TAX REF 24993-20152 |                     |                     |
| HM REVENUE & CUSTOMS         | NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD | 16376 55         | VAT REGISTRATION NO 825 3177 32                          |                     |                     |
| <b>LOAN CREDITOR</b>         |   |                  |  |                     |                     |
| M J JONES                    | 1 CAE FFYNNON, DREFACH, LLANELLI, SA14 7BJ  | 436 00<br>=====  |  |                     |                     |
| <b>EXPENSE CREDITOR</b>      |   |                  |  |                     |                     |
| ORANGE                       | P O BOX 53, SHEFFIELD, S98 1DX  | 122 18<br>=====  |  |                     |                     |
| <b>BANK DEBT</b>             |   |                  |  |                     |                     |
| BARCLAYS BANK PLC            | 66 OXFORD STREET, KIDDERMINSTER, WORCESTERSHIRE, DY10 1BL                           | 7969 73<br>===== |  |                     |                     |
| <i>W. Jones</i>              |   |                  |  |                     |                     |
| Signature                    |   |                  |  |                     | 9th December 2013   |
| Date                         |   |                  |  |                     |                     |