

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

04925408

Name of Company

G M Jones (Drylining) Limited

I / We

Paul Walker
 Rural Enterprise Centre
 Vincent Carey Road
 Rotherwas, Hereford
 HR2 6FE

John Sallabank
 Rural Enterprise Centre
 Vincent Carey Road
 Rotherwas, Hereford
 HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 May 2013

Signed



Date 13 May 2013

Harrison's Business Recovery and Insolvency Limited
 Rural Enterprise Centre
 Vincent Carey Road
 Rotherwas, Hereford
 HR2 6FE

Ref GMJON/PW/JCS/LCH/JDJ

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



A28G5CUP

A07 15/05/2013 #195
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G M Jones (Drylining) Limited

on the 13 May 2013 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

GRAHAM MICHAEL JONES

Signed



Dated

13/5/13

G M Jones (Drylining) Limited
Statement Of Affairs as at 13 May 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge. | | |
| Goodwill | 33,300 00 | NIL |
| Plant & Machinery | 2,547 00 | 450 00 |
| Office Equipment | 609 00 | 150 00 |
| Retentions | 13,326 36 | Uncertain |
| Uncharged assets | | |
| Estimated total assets available for preferential creditors | | 600 00 |

Signature



Date 13/5/13

G M Jones (Drylining) Limited
Statement Of Affairs as at 13 May 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|---------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 600 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 2,506 69 |
| Estimated deficiency/surplus as regards preferential creditors | <u>2,506 69</u> (1,906 69) |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> (1,906 69) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | <u>(1,906 69)</u> |
| Debts secured by floating charges post 15 September 2003 | |
| Lloyds TSB Bank plc | 72,337 45 |
| Estimated deficiency/surplus of assets after floating charges | <u>72,337 45</u> (74,244 14) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down) | 1,906 69 |
| Trade & Expense Creditors | 68,093 33 |
| Employees | 23,195 23 |
| Director | 2,764 00 |
| HM Revenue & Customs - PAYE/NI | 19,349 76 |
| HM Revenue & Customs - Corporation Tax | 3,030 85 |
| HM Revenue & Customs - VAT | 27,510 61 |
| | <u>145,850 47</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | <u>(145,850 47)</u> |
| Shortfall in respect of F C's post 14 September 2003 (brought down) | 72,337 45 |
| Estimated deficiency/surplus as regards creditors | <u>(218,187 92)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | <u>2 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(218,189 92)</u> |

Signature



Date 13/5/13

Harrison's Business Recovery and Insolvency Limited
G M Jones (Drylining) Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CB00 | Bradfords Building Supplies Ltd | Station Approach, Honiton, Devon, EX14 2EZ | 34,218 25 |
| CC00 | C&S Refurbishments Limited | 39 Warwick Road, Lower Bullingham, Hereford, HR2 6FB | 17,743 38 |
| CH00 | HMRC - C Tax | CT Operations , Merthyr Tydfil Group, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA | 3,030 85 |
| CH02 | HMRC - PAYE/NICS | 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 0 00 |
| CH01 | HMRC - VAT | Insolvency Operations, Queens Dock, Liverpool, L74 4AF | 27,510 61 |
| CK00 | Knipe Whiting Heath & Associates Limited | Market Chambers, 1 Blackfriars Street, Hereford, HR4 9HS | 2,450 47 |
| CL00 | Lloyds T S B Scotland Plc | Manchester NSU, 1 City Road East, Manchester M15 4PU | 72,337 45 |
| CJ00 | Mr Graham Jones | 43 Warwick Road, Lower Bullingham, Hereford, HR2 6FB | 2,764 00 |
| RJ00 | Mr Graham M Jones | 43 Warwick Road, Lower Bullingham, Hereford, HR2 6FB | 25,701 92 |
| CS00 | SWM Insulations Ltd | 161a Lydney Harbour Estate, Harbour Estate, Lydney, Gloucestershire, GL15 4EJ | 13,681 23 |
| 10 Entries Totalling | | | 199,438.16 |

Signature

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