

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

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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

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

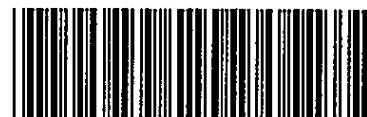
Ref GMJON/PW/JCS/LCH/JDJ

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Insolvency Section 1 Post Room

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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

G M Jones

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 £
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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
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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
	<u>2,506 69</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,906 69)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(1,906 69)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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
	<u>72,337 45</u>
Estimated deficiency/surplus of assets after floating charges	<u>(74,244 14)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
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 G M Jones Date 13/5/13

Harrisons 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 _____