

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

04927729

Name of Company

Jaypco Limited

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 March 2015

Signed



Date 02 March 2015

Accura Accountants Business Recovery
Langley House
Park Road
London
N2 8EY

Ref J0741/AS/RS/TD/MA/NS/SC

Software Supplied by Turnkey Computer Technology Limited Glasgow



Statement of Affairs

Statement as to affairs of

Jaypco Limited

on the 2 March 2015 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

Paul McGrath

Signed

Paul McGrath

Dated

02/03/2015

Jaypco Limited
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Stock - E Books	768 00	NIL
Debtor- Joanne McGrath	25,284 00	Uncertain
Overdrawn Director's Loan account	12,128 00	Uncertain
Cash in Hand	500 00	500 00
Cash at Bank	15 67	15 67
Estimated total assets available for preferential creditors		515 67

Signature Paul M. Griffiths Date 02/03/2015

Jaypco Limited
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	515 67
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	515 67
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 515 67
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	515 67
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	515 67
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	515 67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	720 00
HM Revenue & Customs (PAYE)	600 00
HM Revenue & Customs (VAT)	10,000 00
HM Revenue & Customs (Corporation Tax)	53,818 72
	65,138 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(64,623 05)
Estimated deficiency/surplus as regards creditors	(64,623 05)
Issued and called up capital	
Ordinary Shares	100 00
	100 0
Estimated total deficiency/surplus as regards members	(64,723 0)

Signature

Paul M Park

Date

02/03/2015

Accura Accountants Business Recovery Turnaround Ltd
Jaypco Limited
B - Company Creditors

Key	Name	Address	£
CC00	Clearsky Contractor Accounting	Options House, 840 IBIS Court, Central Park, Warrington, Cheshire WA1 1RL	720 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	10,000 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	53,818 72
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	600 00
RM00	Mr Paul Thomas McGrath	6 Grange Road, Egham, Surrey, TW20 9QW	0 00
5 Entries Totalling			65,138 72

Paul McGrath 02/03/2015

Signature

Jaypco Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Paul Thomas McGrath	6 Grange Road, Egham, Surrey, TW20 9QW	0	60	0	60
HM01	Mrs Joanne McGrath	6 Grange Road, Egham, Surrey, TW20 9QW	0	40	0	40
2	Entries Totalling			100		

P.J. An Monk 02/03/2015

Signature

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