

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
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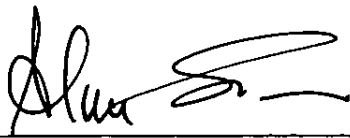
Name of Company

Jaypco Limited
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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

<b>For Official Use</b>	
Insolvency Section	Post Room
	
*A42FWGC1*	
A18	04/03/2015 #103
COMPANIES HOUSE	

WEDNESDAY

**Statement of Affairs**

Statement as to affairs of

Jaypco Limited

on the 2 March 2015 the date of the resolution for winding up

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**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

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Jaypco Limited  
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>515 67</b>

Signature Paul McGrath Date 02/03/2015

Jaypco Limited  
Statement Of Affairs as at 2 March 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	515 67
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	515 67
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	515 67
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(64,623 05)
<b>Estimated deficiency/surplus as regards creditors</b>	(64,623 05)
Issued and called up capital	
Ordinary Shares	100 00
	100 0
<b>Estimated total deficiency/surplus as regards members</b>	(64,723 05)

Signature Paul M. Guth 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, Barrington Road, Worthing, West Sussex, BN12 4SE	600 00
RM00	Mr Paul Thomas McGrath	6 Grange Road, Egham, Surrey, TW20 9QW	0 00
<b>5 Entries Totalling</b>			<b>65,138 72</b>

Signature

*Paul McGrath* 02/03/2015

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

Signature Paul McGrath 02/03/2015