

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**

05136646

Name of Company

JTDM Testing Limited

I / We

Lee Pryor, St Martin's House, The Runway, South Ruislip, Middlesex, HA4 6SE

Julie Swan, 2nd Floor, Cuthbert House, Newcastle upon Tyne, NE1 2ET

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 May 2015

Signed

Date 28 May 2015

Pitman Cohen Recoveries LLP  
2nd Floor, Cuthbert House  
Newcastle upon Tyne  
NE1 2ET

Ref N0JTD01/LP/JAS/DA/KH/MG/KM

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Insolvency Section | Post Room

TUESDAY



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A25 09/06/2015  
COMPANIES HOUSE

#88

**Statement of Affairs**

Statement as to affairs of

JTDM Testing Limited

on the 28 May 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

JAMES THOMAS DAVID MOLLOY

Signed

Aug May

Dated

28/05/15

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JTDM Testing Limited  
Statement Of Affairs as at 28 May 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>		
Equipment	573 00	NIL
Directors Loan Account	17,183 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature AB May

Date 28/05/15

JTDM Testing Limited  
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,200 00
Banks	1,553 63
HM Revenue and Customs	11,128 49
	13,882 12
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(13,882 12)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(13,882 12)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(13,982 12)</b>

Signature Ans May Date 28/05/15

Pitman Cohen Recoveries LLP  
JTDM Testing Limited  
B - Company Creditors

Key	Name	Address	£
CJ00	HM Revenue and Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	11,128 49
CK00	HSBC Bank plc	Maingate Kingsway, North Team Valley Trading Estate, Gateshead, Tyne and Wear, NE11 0BE	1,553 63
CK01	KP Simpson	3rd Floor, Marthas Vineyard, Prince Consort Road, Hebburn, NE31 1BE	1,200 00
<b>3 Entries Totalling</b>			<b>13,882.12</b>

Signature 

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