

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

To the Registrar of Companies

For Official Use

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Company Number

05303430

Name of Company

JCS Transport Limited

I / We
Jason Mark Elliott
49 Peter Street
Manchester
M2 3NG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 April 2012

Signed



Date 25 April 2012

Cowgill Holloway Business Recovery LLP
49 Peter Street
Manchester
M2 3NG

Ref ZBJ010/JE/CJ/KF/JS

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Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JCS Transport Limited

on the 25 April 2012 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

JEFFREY MICHAEL SHAW

Signed



Dated

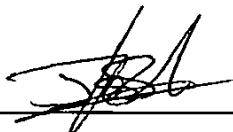
25/04/12

JCS Transport Limited
Statement Of Affairs as at 25 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts - Anticipated	133,292 00	113,971 00
RBS Invoice Finance		(125,990 00)
Deficiency c/d		(12,019 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery, Fixtures & Fittings	7,519 00	290 00
Motor Vehicles - Unencumbered Vehicles	20,151 00	20,151 00
Cash held by Agents	24,903 00	24,903 00
Estimated total assets available for preferential creditors		45,344 00

Signature



Date

25/04/12

JCS Transport Limited
Statement Of Affairs as at 25 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	45,344 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	13,053 38
	13,053 38
Estimated deficiency/surplus as regards preferential creditors	32,290 62
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	32,290 62
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	32,290 62
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	12,019 00
	12,019 00
Estimated deficiency/surplus of assets after floating charges	20,271 62
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	20,271 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,343 37
Employees	47,176 81
Directors' Loan Accounts	42,465 32
HMRC - PAYE	16,904 53
HMRC - VAT	10,657 10
HMRC - CT	NIL
National Westminster Bank PLC- Overdraft	33,168 25
National Westminster Bank PLC- EFG Loan	12,291 73
	210,007 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(189,735 49)
Estimated deficiency/surplus as regards creditors	(189,735 49)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(189,835 49)

Signature

Date

25/04/12

Cowgill Holloway Business Recovery LLP
JCS Transport Limited
JB - Company Creditors

Key	Name	Address	£
CA00	Ashton Tyre & Exhaust	Wigan Road, Bryn, Ashton in Makerfield, WN4 0AR	2,876 10
CB00	Barclaycard	K Shaw CCEXP Barclaycard	11,911 97
CB01	Briggs Equipment UK Limited	PO Box 3777, Orbital Way, Cannock, Staffordshire, WS11 8XW	204 07
CB02	BT Broadband		96 20
CC00	Cardiff Rescue	Dragon House, Coaster Place, Cardiff, South Glamorgan, CF10 4AZ	96 00
CC01	Carrington Commercial Limited	Unit B3, Haslemere Industrial Estate, Wigan Road, Bryn, WN4 0BZ	2,619 69
CC02	St Helens Chamber	Technology Campus, St Helens, WA9 1UB	175 50
CD00	DBS Brand Factors	Winwick Road, Warrington, Cheshire, WA2 8JF	662 74
CD01	Geoff Dennett Distribution Ltd	Celtic House, 6 Ocean Way, Cardiff, CF24 5HG	120 00
CD02	Direct Vehicle Glass Ltd	Unit 2 Slatburn Business Centre, Slatburn Crescent, Southport, PR9 9YF	162 00
CE00	East Lancs Auto Electrical Services	Haydock Lane, Haydock, St Helens, Merseyside, WA11 9UY	521 82
CF00	FMG Support	FMG House, St Andrews Road, Huddersfield, HD1 6NA	0 20
CF01	Frank Nolan Haulage	2 Clayton Crescent, Runcorn, WA7 4TR	1,380 00
CH00	Hillsidegroup	Unit 1-3, Buckley Road Industrial Estate, Buckley Road, Rochdale, OL12 9EF	264 00
CH01	Howley Quay Motors Ltd	Unit 4 Stretton Distribution Centre, Grappenhall Lane, Warrington, WA4 4QT	594 00
CH02	HMRC - PAYE / NIC	PAYE Hopper E W, Euston Tower, 286 Euston Road, London, NW1 3UQ	16,904 53
CH03	HMRC - VAT	HM Revenue & Customs, Debt Management, Queens Dock, Liverpool, L74 4AA	10,657 10
CH04	HMRC - CT	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CJ00	J B Motor Repairs Ltd	Unit 34A Kirkless Industrial Estate, Cale Lane, Wigan, WN2 1HF	430 00
CJ01	JDS Trucks Ltd	Forrest Street, Furthergate Business Park, Blackburn, BB1 3BB	15 72
CK00	KH Commercial	53 Moreden Avenue, Ashton in Makerfield, Wigan, Lancashire, WN4 9PT	620 63
CL00	Lasalign Ltd	Unit 1, Malt Mill Green, Kilsby, Warwickshire, CV23 8YW	123 60
CM00	Mabey Hire Services Ltd	Scout Hill, Ravenshorpe, Dewsbury, WF13 3EJ	282 24
CM01	Mitchell Charlesworth		200 00
CM02	MTS		4,338 00
CN00	NW Bus Card 2	Potter Place, West Pimbo Industrial Estate, Skelmersdale, Lancashire, WN8 9PW	2,970 47
CN01	National Westminster Bank PLC	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	33,168 25
CN02	National Westminster Bank PLC	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	12,291 73
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	221 72

Signature

Cowgill Holloway Business Recovery LLP
JCS Transport Limited
B - Company Creditors

Key	Name	Address	£
CO01	Orange	Orange Payment Processing, Southend on Sea, SS99 6LU	1,390 29
CO02	Oscar Developments	Orchard Lodge, 9a Greenmount Lane, Heaton, Bolton, BL1 5JF	240 78
CP00	Parlok UK Ltd		203 79
CP01	Pirteck Liverpool		262 86
CP02	Portly Ford Cafe		242 40
CR00	RNB Commercials Ltd	Unit 35 Millers Bridge Industrial Estate, Bootle, Liverpool, Merseyside, L20 1EE	1 00
CS00	Sage UK Ltd	c/o Reservoir Farm, Northampton Road, Welford, Northants, NN6 6UG	154 90
CS01	Mr Jeffrey Michael Shaw	36 Greenhey Place, East Gillibrands, Skelmersdale, WN8 9SA	19,095 32
CS02	Mr Kenneth Shaw	North Park, Newcastle Upon Tyne, NE13 9AA	23,370 00
CS03	Royal Bank of Scotland Invoice Finance	22 Clough Grove, Ashton in Makerfield, Lancashire, WN4 0LP	125,990 00
CT00	Thomas Hardie	11 Chantry Walk, Ashton in Makerfield, Lancashire, WN4 0LW	443 19
CT01	Trafford Brake Services	3rd Floor, 1 Spinningfield Square, Manchester, M3 3AP	2,487 87
CT02	Traiermech Limited	Newstel Road, Knowsley Industrial Park North, Liverpool, L33 7TJ	37 20
CU00	UK Fuels	5 Delph Court, Sherdley Business Park, Sullivans Way, St Helens, WA9 5GL	9,330 15
CU01	United Utilities	1 Aneurin Road, Barry, Vale of Glamorgan, CF63 4PP	58 60
CV00	Vindor Waste Management Limited	PO Box 262, Crewe, Cheshire, CW2 6GF	120 20
CW00	Woodwards Truck & Van Centre	PO Box 450, Warrington, WA55 1WA	1,174 54
CZ00	Zen Office Limited	Trafford Wharf Road, Trafford Park, Manchester, M17 1BS	308 93
EB00	Mr D Burrows	Stephens Way, Warrington Road Industrial Estate, Goose Green, Wigan, WN3 6PQ	2,764 80
EC00	Mr T Cardwell	Gateway Crescent, Broadway Business Park, Chadderton, Oldham, OL9 9XB	0 00
ED00	Mr JD Dickinson	215 Old Road, Ashton in Makerfield, Wigan, WN4 9QP	10,672 00
EG00	Mr A Gore	13 Clarence Street, Ashton in Makerfield, WN4 9UB	2,160 00
EG01	Mr PG Green	17 Linden Avenue, Ashton in Makerfield, Wigan, WN4 0AU	2,667 49
EG02	Mr S Gibson	10 Heyford Road, Marsh Green, Wigan, WN5 0RJ	1,864 80
EJ00	Mr P Jones	55 Scotchbarn Lane, Prescott, Merseyside, L34 2TG	6,161 24
EJ01	Mr F Jones	46 Wargrave Road, Newton Le Willows, Warrington, WA12 9QZ	0 00
EJ02	Mr PA Jones	324 Bryn Rd, Ashton - in - Makerfield, Wigan, WN4 8BS	6,065 08
EP00	Mrs CA Pickton	20 Skelton Street, Bryn, Wigan, WN4 0DQ	1,680 00
ET00	Mr J Tinsley	22 Sefton Road, Ashton in Makerfield, Wigan, WN4 0BQ	4,614 80
EW00	Mr DP Woods	50 Crestwood Avenue, Marus Bridge, Wigan, WN3 6SE	4,278 00
		5 Walford Road, Ashton in Makerfield, Wigan, WN4 8PH	
		44 McMinnis Avenue, St Helens, WA9 2DN	

Signature



Cowgill Holloway Business Recovery LLP
JCS Transport Limited
B - Company Creditors

Key	Name	Address	£
RS00	Mr Jeffrey Michael Shaw	22 Clough Grove, Ashton in Makerfield, Lancashire, WN4 0LP	17,301.98
RS01	Mr Kenneth Shaw	11 Chantry Walk, Ashton In Makerfield, Lancashire, WN4 0LW	0.00
61 Entries Totalling			349,050.49

Signature

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