

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

For Official Use

Insolvency Section

Post Room

Ref ZBJ010/JE/CJ/KF/JS

Software Supplied by Turnkey Computer Technology Limited Glasgow

WEDNESDAY

A27 02/05/2012 #133
COMPANIES HOUSE



A18376HV

02/05/2012

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		<u>(12,019 00)</u>
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



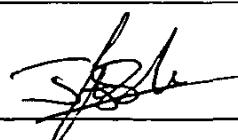
Date 25/04/12

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, Bury, 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		96 00
CC01	Carrington Commercials Limited		2,619 69
CC02	St Helens Chamber		175 50
CD00	DBS Brand Factors		662 74
CD01	Geoff Bennett Distribution Ltd		120 00
CD02	Direct Vehicle Glass Ltd		162 00
CE00	East Lancs Auto Electrical Services		521 82
CF00	FMG Support		0 20
CF01	Frank Nolan Haulage		1,380 00
CH00	Hillsidegroup		264 00
CH01	Howley Quay Motors Ltd		594 00
CH02	HMRC - PAYE / NIC		16,904 53
CH03	HMRC - VAT		10,657 10
CH04	HMRC - CT		0 00
CJ00	J B Motor Repairs Ltd	Tyne, NE98 1ZZ	
CJ01	JDS Trucks Ltd	Unit 34A Kirkless Industrial Estate, Cale Lane, Wigan, WN2 1HF	430 00
CK00	KH Commercials	Forrest Street, Furthergate Business Park, Blackburn, BB1 3BB	15 72
CL00	Lasalign Ltd	53 Moreden Avenue, Ashton in Makerfield, Wigan, Lancashire, WN4 9PT	620 63
CM00	Mabey Hire Services Ltd	Unit 1, Malt Mill Green, Kilby, Warwickshire, CV23 8YW	123 60
CM01	Mitchell Charlesworth	Scout Hill, Ravensthorpe, Dewsbury, WF13 3EJ	282 24
CM02	MTS		200 00
CN00	NW Bus Card 2	Potter Place, West Pimbo Industrial Estate, Skelmersdale, Lancashire, WN8 9PW	4,338 00
CN01	National Westminster Bank PLC	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	2,970 47
CN02	National Westminster Bank PLC	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	33,168 25
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	12,291 73
			221 72

Signature

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

Key	Name	Address	£
C001	Orange		1,390 29
C002	Oscar Developments		
CP00	Parlok UK Ltd	Orange Payment Processing, Southend on Sea, SS99 6LU	240 78
CP01	Portcull Liverpool	Orchard Lodge, 9a Greenmount Lane, Heaton, Bolton, BL1 5JF	203 79
CP02	Portly Ford Cafe		262 86
CR00	RNB Commercials Ltd	Unit 35 Millers Bridge Industrial Estate, Bootle, Liverpool, Merseyside, L20 1EE	242 40
CS00	Sage UK Ltd	c/o Reservoir Farm, Northampton Road, Welford, Northants, NN6 6JG	1 00
CS01	Mr Jeffrey Michael Shaw	36 Greenhey Place, East Gillibrands, Skelmersdale, WN8 9SA	154 90
CS02	Mr Kenneth Shaw	North Park, Newcastle Upon Tyne, NE13 9AA	
CS03	Royal Bank of Scotland Invoice Finance	22 Clough Grove, Ashton in Makerfield, Lancashire, WN4 0LP	19,095 32
CT00	Thomas Hardie	11 Chantry Walk, Ashton in Makerfield, Lancashire, WN4 0LW	23,370 00
CT01	Trafford Brake Services	3rd Floor, 1 Spinningfield Square, Manchester, M3 3AP	125,990 00
CT02	Tralermech Limited	Newstel Road, Knowsley Industrial Park North, Liverpool, L33 7TJ	443 19
CU00	UK Fuels	5 Delph Court, Sherdley Business Park, Sullivans Way, St Helens, WA9 5GL	2,487 87
CU01	United Utilities	1 Aneurin Road, Barry, Vale of Glamorgan, CF63 4PP	37 20
CV00	Vindor Waste Management Limited	PO Box 262, Crewe, Cheshire, CW2 6GF	9,330 15
CW00	Woodwards Truck & Van Centre	PO Box 450, Warrington, WA55 1WA	58 60
CZ00	Zen Office Limited	Trafford Wharf Road, Trafford Park, Manchester, M17 1BS	120 20
EB00	Mr D Burrows	Stephens Way, Warrington Road Industrial Estate, Goose Green, Wigan, WN3 6PQ	1,174 54
EC00	Mr T Cardwell	Gateway Crescent, Broadway Business Park, Chadderton, Oldham, OL9 9XB	308 93
ED00	Mr JD Dickinson	215 Old Road, Ashton in Makerfield, Wigan, WN4 9QP	2,764 80
EG00	Mr A Gore	13 Clarence Street, Ashton in Makerfield, WN4 9UB	0 00
EG01	Mr PG Green	17 Linden Avenue, Ashton in Makerfield, Wigan, WN4 0AU	10,672 00
EG02	Mr S Gibson	10 Heyford Road, Marsh Green, Wigan, WN5 0RJ	
EJ00	Mr P Jones	55 Scotchbarn Lane, Prescot, Merseyside, L34 2TG	2,160 00
EJ01	Mr F Jones	46 Wargrave Road, Newton Le Willows, Warrington, WA12 9QZ	2,667 49
EJ02	Mr PA Jones	324 Bryn Rd, Ashton - in - Makerfield, Wigan, WN4 8BS	1,864 80
EP00	Mrs CA Pickton	20 Skelton Street, Bryn, Wigan, WN4 0DQ	6,161 24
ET00	Mr J Tinsley	22 Sefton Road, Ashton in Makerfield, Wigan, WN4 0BQ	0 00
EW00	Mr DP Woods	50 Crestwood Avenue, Marus Bridge, Wigan, WN3 6SE	6,065 08
		5 Walford Road, Ashton in Makerfield, Wigan, WN4 8PH	1,680 00
		44 McMinnis Avenue, St Helens, WA9 2DN	4,614 80
			4,278 00

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

