

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

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

Insolvency :

SATURDAY



A1AQ1SEP

A19

09/06/2012

#147

COMPANIES HOUSE

Ref ZBJ010/JE/CJ/KF/JS

Statement of Affairs

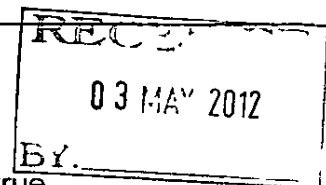
Statement as to affairs of

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

A handwritten signature in black ink, appearing to be "J. Shaw", written over a horizontal line.

Dated

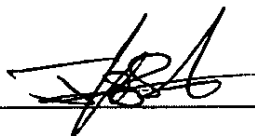
25/04/12.

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		(88,183 00)
Surplus c/d		<u>25,788 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		<u>45,344 00</u>

Signature



Date

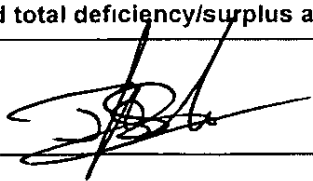
25/04/12

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		
		NIL
Estimated deficiency/surplus of assets after floating charges		32,290 62
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		32,290 62
SURPLUS B/D		25,788 00
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)		(151,928 49)
Estimated deficiency/surplus as regards creditors		(151,928 49)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(152,028 49)

Signature



Date

25/04/12.

Cowgill Holloway Business Recovery LLP
JCS Transport Limited
B - 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
CD00	DBS Brand Factors	Winwick Road, Warrington, Cheshire, WA2 8JF	662 74
CD02	Direct Vehicle Glass Ltd	Unit 2 Slaidburn Business Centre, Slaidburn 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
CD01	Geoff Dennett Distribution Ltd	Celtic House, 6 Ocean Way, Cardiff, CF24 5HG	120 00
CH00	Hillsidegroup	Unit 1-3, Buckley Road Industrial Estate, Buckley Road, Rochdale, OL12 9EF	264 00
CH04	HMRC - CT	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 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
CH01	Howley Quay Motors Ltd	Unit 4 Stretton Distribution Centre, Grappenhall Lane, Warrington, WA4 4QT	594 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, Furthegate 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, Ravensthorpe, Dewsbury, WF13 3EJ	282 24
CM01	Mitchell Charlesworth		200 00
EG00	Mr A Gore	10 Heyford Road, Marsh Green, Wigan, WN5 0RJ	2,160 00
EB00	Mr D Burrows	215 Old Road, Ashton In Makerfield, Wigan, WN4 9QP	2,764 80
EW00	Mr DP Woods	44 McMinnis Avenue, St Helens, WA9 2DN	4,278 00
EJ01	Mr F Jones	20 Skelton Street, Bryn, Wigan, WN4 0DQ	0 00
ET00	Mr J Tinsley	5 Walford Road, Ashton In Makerfield, Wigan, WN4 8PH	4,614 80
ED00	Mr JD Dickinson	17 Linden Avenue, Ashton in Makerfield, Wigan, WN4 0AU	10,672 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
CS01	Mr Jeffrey Michael Shaw	22 Clough Grove, Ashton in Makerfield, Lancashire, WN4 0LP	19,095 32
CS02	Mr Kenneth Shaw	11 Chantry Walk, Ashton in Makerfield, Lancashire, WN4 0LW	23,370 00
RS01	Mr Kenneth Shaw	11 Chantry Walk, Ashton in Makerfield, Lancashire, WN4 0LW	0 00
EJ00	Mr P Jones	324 Bryn Rd, Ashton - in - Makerfield, Wigan, WN4 8BS	6,161 24
EJ02	Mr PA Jones	22 Sefton Road, Ashton in Makerfield, Wigan, WN4 0BQ	6,065 08
EG01	Mr PG Green	55 Scotchbarn Lane, Prescott, Merseyside, L34 2TG	2,667 49
EG02	Mr S Gibson	46 Wargrave Road, Newton Le Willows, Warrington, WA12 9QZ	1,864 80
EC00	Mr T Cardwell	13 Clarence Street, Ashton in Makerfield, WN4 9UB	0 00
EP00	Mrs CA Pickton	50 Crestwood Avenue, Marus Bridge, Wigan, WN3 6SE	1,680 00
CM02	MTS	Potter Place, West Pimbo Industrial Estate, Skelmersdale, Lancashire, WN8 9PW	4,338 00
CN01	National Westminster Bank PLC	Credit Management Servies, Kendal Court, Ironmasters Way, Telford, TF3 4DT	33,168 25
CN02	National Westminster Bank PLC	Credit Management Servies, Kendal Court, Ironmasters Way, Telford, TF3 4DT	12,291 73
CN00	NW Bus Card 2		2,970 47
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	221 72
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	Pirtek Liverpool	Unit 35 Millers Bridge Industrial Estate, Bootle, Liverpool, Merseyside, L20 1EE	262 86
CP02	Portly Ford Cafe	c/o Reservoir Farm, Northampton Road, Welford, Northants, NN6 6JG	242 40
CR00	RNB Commercials Ltd	36 Greenhey Place, East Gillbrands, Skelmersdale, WN8 9SA	1 00
CS03	Royal Bank of Scotland Invoice Finance	3rd Floor, 1 Spinningfield Square, Manchester, M3 3AP	88,183 00
CS00	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	154 90
CC02	St Helens Chamber	Technology Campus, St Helens, WA9 1UB	175 50
CT00	Thomas Hardie	Newstet Road, Knowsley Industrial Park North, Liverpool, L33 7TJ	443 19
CT01	Trafford Brake Services	5 Delph Court, Sherdley Business Park, Sullivans Way, St Helens, WA9 5GL	2,487 87
CT02	Trailermech Limited	1 Aneurin Road, Barry, Vale of Glamorgan, CF63 4PP	37 20
CU00	UK Fuels	PO Box 262, Crewe, Cheshire, CW2 6GF	9,330 15
CU01	United Utilities	PO Box 450, Warrington, WA55 1WA	58 60
CV00	Viridor Waste Management Limited	Trafford Wharf Road, Trafford Park, Manchester, M17 1BS	120 20

Signature _____

Page 2 of 3

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24 April 2012 11 43

J.S.
25/04/12

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

Key	Name	Address	£
CW00	Woodwards Truck & Van Centre	Stephens Way, Warrington Road Industrial Estate, Goose Green, Wigan, WN3 6PQ	1,174 54
CZ00	Zen Office Limited	Gateway Crescent, Broadway Business Park, Chadderton, Oldham, OL9 9XB	308 93
61 Entries Totalling			311,243 49

 25/04/12

Signature

Page 3 of 3

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24 April 2012 11 43