

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

05625172

Name of Company

JanRo Limited

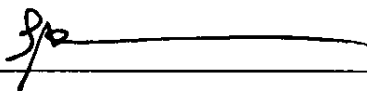
I / We

Simon Edward Jex Girling, Bridgewater House, Finzels Reach, Counterslip, Bristol, BS1 6BX

Danny Dartnaill, Bridgewater House, Finzels Reach, Counterslip, Bristol, BS1 6BX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 June 2015

Signed



Date 03 June 2015

BDO LLP
Bridgewater House
Finzels Reach
Counterslip
Bristol
BS1 6BX

Ref 00252222/SEJG/DAD/LJN/LH/RH/KB

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Insolvency Section

Post Room

TUESDAY



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#319

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JanRo Limited

on the 3 June 2015 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

Janet Oxenham

Signed



Dated

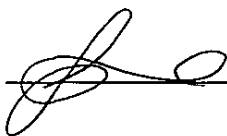
3/6/15

JanRo Limited
Statement Of Affairs as at 3 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	171,025 00	59,400 00
RBS IF		(127,000 00)
Deficiency c/d		<u>(67,600 00)</u>
Assets subject to floating charge:		
Furniture & Equipment	12,956 00	350 00
Cash at Bank	157 00	899 00
Other debtors and work in progress	14,000 00	10,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>11,249 00</u>

Signature



Date

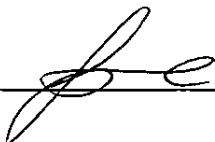
3-6-15

JanRo Limited
Statement Of Affairs as at 3 June 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,249 00
Liabilities		
Preferential Creditors -		
Preferential Wages	23,877 00	
Preferential Hol Pay	16,928 00	
Pension Schemes	7,528 00	
		48,333 00
Estimated deficiency/surplus as regards preferential creditors		(37,084 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(37,084 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(37,084 00)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	67,600 00	
		67,600 00
Estimated deficiency/surplus of assets after floating charges		(104,684 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	37,084 00	
Trade & Expense Creditors	60,982 00	
Unsecured Employees	119,610 00	
Other creditors	52,544 00	
HMRC	123,051 00	
Pension Schemes	3,548 00	
		396,819 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(396,819 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		67,600 00
Estimated deficiency/surplus as regards creditors		(464,419 00)
Issued and called up capital		
Ordinary Shareholders	60 00	
		60 00
Estimated total deficiency/surplus as regards members		(464,479 00)

Signature

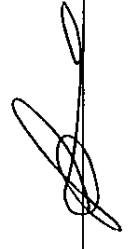


Date

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BDO LLP
JanRo Limited
B - Company Creditors

Key	Name	Address	£
C400	4imprint Direct LTD	5 Ball Green, Cobra Court, Manchester, M32 0QT	380.40
CA00	A * Accounting	50 Ascot Drive, Baglen, Port Talbot, SA12 8YL	885.00
CA01	Agored Cymru	3-4 Lllys, Onnen Parc, Menai, Bangor, LL57 4DF	1,688.14
CA02	Alpha Safety Training LTD	Henley House, Queensway, Fforestfach, Swansea, SA5 4DJ	420.00
CB00	bes electricity	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	0.00
CB01	BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	212.82
CC00	Capital Law	Capital Building, Tyndall Street, Cardiff, South Glamorgan, CF10 4AZ	1,596.00
CC01	Cathedral Leasing Ltd	300 Relay Drive, Wilnecote, Tamworth, Staffordshire, B77 5PA	589.68
CC02	Chapter Cardiff Ltd	Market Road, Canton, Cardiff, CF5 1QE	3,904.83
CC03	Chubb Fire & Security Ltd	Unit F1, Southpoint Industrial Estate, Foreshore Road, Cardiff, CF10 4SP	360.34
CC04	City & Guilds	1 Giltspur Street, London, EC1A 9DD	1,506.00
CC05	Corporate Asset Solutions	Manor Farm, Chilworth Old Village, Southampton, SO16 7JP	0.00
CD00	Daniel Harris	8 Crawford Close, Gwaun Miskin, Beddau, CF38 2SD	105.00
CD01	Danwood	Harrison Place, Whisby Road, Lincoln, LN6 3DG	140.29
CD02	Dragon Print	Unit 2, Pant estate, Dowlais, Merthyr Tydfil, CF48 2SR	1,026.00
CD03	DSG Retail Limited	Maylands Avenue, Hemel Hempstead, HP2 7TG	0.00
CE00	E D Electrical Solutions	1 Redbarn Close, Purley, CR8 2AT	0.00
CE01	Evergreen Hall Management Committee	Evergreen Hall, Angel Street, Bridgend, CF31 4AD	300.00
CF00	Fire-Rite	Unit 14, Roundabout Court, Bedwas House Ind Est, Caerphilly, CF83 8FS	360.00
CG00	G&Z Trading	5 Argosy Court, Whitley Business Park, Scimitar Way, Coventry, CV3 4GA	29.04
CG01	G E Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	6.20
CH00	HMRC (EIS) MVL	Enforcement and Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CH01	HMRC (ICHU)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CH02	Heads of The Valleys Training	Ty Mawr Road, Gilwern, NP7 0EB	123,051.46
CH03	Highfield	Highfield House, Sidings Court, Lakeside, Doncaster, DN4 5NL	869.00
CI00	Itec Training Solutions Ltd	ITEC House, Penarth Road, CF11 8TT	4,297.45
CI01	Investec Asset Finance plc	Reading International Business Park, Reading, RG2 6AA	2,630.00
CJ00	J D & Associates Ltd	11 Stonesfield Road, Combe, Oxfordshire, OX29 8PF	0.00
			3,552.00



Signature

Page 1 of 3

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BDO LLP
JanRo Limited
B - Company Creditors

Key	Name	Address	£
CJ01	J R Catering	The Refectory Coffee Shop, City Church, Windsor Place, Cardiff	22.80
CJ02	Jonlo Life Coaching	64 Manselfield Road, Murton, Swansea, SA3 3AP	1,003.00
CJ03	Andrew Jones	Harlan Properties, Unit 9, Silverline Buildings, Goatmill Road Industrial Estate, Merthyr Tydfil	1,408.00
CK00	Keystrokes Training Services	26 The Whimbrels, Rest Bay, Porthcawl, CF36 3TR	2,700.00
CL00	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire TF2 7NB	237.13
CL01	Mr and Mrs H Lloyd-Lewis & Rowanmoor Trustee	19 Clos Enfys, Caerphilly, CF83 1SB	0.00
CM00	Menna Jones	1 Bethel Avenue, Georgetown, Tredegar, NP22 3JL	2,250.00
CM01	Merthyr Tydfil County Borough Council	Civic Centre, Castle Street, Merthyr Tydfil, CF47 8AN	374.90
CM02	Merthyr Tydfil Housing Assoc	11/12 Lower High Street, Merthyr Tydfil	204.00
CN00	National Westminster plc	Cardiff Business Centre, 3rd Floor, One Kingsway, Cardiff, CF10 3AQ	0.00
CN01	National Westminster	Commercial Cards Division, PO Box 5747, Southend on Sea, SS1 9AJ	0.00
CO00	OZ	SME Business Collections, PP XY Arlington Business Centre, Milshaw Park Lane, Leeds, LS11 0NE	97.20
CO01	Orange	Orange Payment Processing, PO BOX 52, Sheffield, S98 1DX	34.08
CO02	Mrs Janet Oxenham	20 Blaen Dowlais, Dowlais, Merthyr Tydfil, CF48 3RB	20,211.03
CR00	Rhondda Cynon Taff County Borough Council	Bronwydd Porth, Rhondda, CF39 9DL	16,033.35
CR01	Rhondda Cynon Taff	Bronwydd House, Porth, Rhondda, CF39 9DL	143.90
CR02	RBS Invoice Finance Limited	2nd Floor, 3 Temple Quay, Bristol, BS1 6DZ	127,000.00
C500	Solutions in Technology (IT) Ltd	11 & 12 Springvale Business Park, Cwmbran, Gwent, NP44 5AZ	2,525.03
C501	St Cathernes Church	Upper Church Street, Pontypnidd, CF37 2UF	390.00
C502	Stephen Earwaker	57 South Street, Ynysir, Porth, CF39 0EF	380.00
C503	Swalec	Bankruptcy & Liquidation Dept, Grampian House, 200 Dunkeld Road, Perth, PH1 3GH	0.00
C504	Swanson Mackay & Company Ltd	Unit C4, West Point Industrial Estate, Cardiff, CF11 8JQ	702.57
C505	SWIFT Credit services	2 Belmont House, Deekins Business Park,, Egerton, Bolton , BL7 9RP	4,699.00
C506	Cameron Sullivan	25 Penuel Street, Twybyrodyn, Merthyr Tydfil, CF47 0PN	21,433.44
C507	Mrs Jane Sullivan	25 Penuel Street, Twybyrodyn, Merthyr Tydfil, CF47 0PN	10,900.00
CT00	Teresa Jones	19 Nurses Jones, Penclawdd, Swansea, SA4 3XG	0.00
CT01	Third Response Limited	Homeleigh Llwynon, Cwmtaf, Merthyr Tydfil, CF48 2HT	1,181.00
CT02	Think Smart	32 Queen Square, Bristol, BS1 4ND	0.00

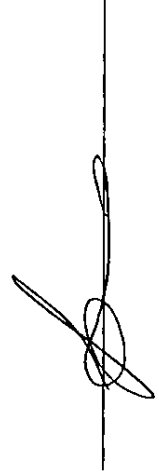
Signature



BDO LLP
JanRo Limited
B - Company Creditors

Key	Name	Address	£
CT03	Total Gas & Power Ltd	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	0.00
CW00	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	134.45
CW01	Working Therapies	28 The Avenue, Merthyr tydfil	412.00
CY00	YMCA Cardiff	The Walk Roath, Cardiff, CF24 3AG	1,191.68
60 Entries Totalling			363,578.21

Signature



JanRo Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mrs Janet Oxenham	20 Blaen Dowlais, Dowlais, Merthyr Tydfil, CF48 3RB	0	30	0	30
HZ00	Mrs Roma Zdzieblo	12 Capel Street, Bargoed, CF81 3RY	0	30	0	30
2 Entries Totalling						60

Signature 