

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

05637278

Name of Company

TRL Trading Limited t/a JamJarShop

I / We

Gareth David Rusling
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

John Russell
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 May 2012

Signed

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref T104512/MH

Date 11 May 2012

For Official Use
 Insolvency S Post Room

WEDNESDAY



Statement of Affairs

Statement as to affairs of

TRL Trading Limited t/a JamJarShop

on the 10 May 2012 the date of the resolution for winding up

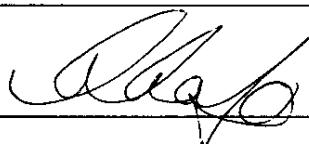
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

TREVOR LORKINS

Signed



Dated

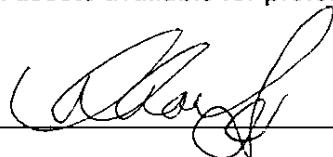
10 MAY 2012

TRL Trading Limited t/a JamJarShop
Statement Of Affairs as at 10 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	62,732 00	Uncertain
Assets subject to floating charge		
Leasehold Property	13,626 00	NIL
Plant & Machinery	14,632 00	2,000 00
Stock	NIL	3,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		5,000 00

Signature _____



Date 10-5-12

TRL Trading Limited t/a JamJarShop
Statement Of Affairs as at 10 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
BIS	9,102 00
Employees - Preferential Creditors	65 00
	<u>9,167 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(4,167 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(4,167 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(4,167 00)</u>
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	52,439 00
	<u>52,439 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(56,606 00)</u>
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)	4,167 00
Trade & Expense Creditors	219,775 00
Employees - Unsecured Creditors	7,610 00
BIS	5,585 00
Loan from Everards Brewery Limited	50,000 00
HM Revenue & Customs - PAYE/NIC & VAT	90,000 00
	<u>377,137 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(377,137 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	52,439 00
Estimated deficiency/surplus as regards creditors	<u>(429,576 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(429,676 00)</u>

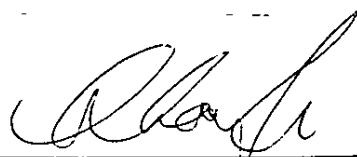
Signature _____

Date 10-5-12

The P&A Partnership
TRL Trading Limited t/a JamJarShop
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AA Media Ltd Ref 93427970, Fanum House Basing View Basingstoke Hants RG21 4EA	432 00
CA01	Ash Fell Marquees Unit N1 Lune Industrial Estate Lancaster Lancs LA1 5QP	1,656 00
CA02	ATA Link Ltd Ref 36633 40 Bowling Green Lane London EC1R 0NE	3,740 00
CB00	BBC Haymarket Exhibitions Ltd Ref FK105619, 4th Floor Teddington Studios Broom Road Teddington TW11 9BE	3,397 20
CB01	Bags Online Ref 101602 3 Henderson Drive Inverness IV1 1TR	436 80
CB02	Belvoir Human Resources White Rose Lodge High Street Waltham on the Wolds Leics LE14 4AH	1,980 00
CB03	Beyond Fabrics Ref JJ-070212 67 Columbia Road London E2 7RG	792 00
CB04	BPG (Stamford) Ltd Ref 93841, Roebuck House 33 Broad Street Stamford Lincs PE9 1RB	378 00

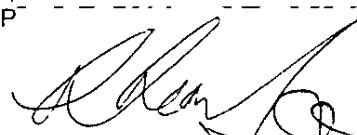
Signature



The P&A Partnership
TRL Trading Limited t/a JamJarShop
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB05	British Loose Leaf Ref 2001442 20 Kennet Road Crayford Kent DA1 4QN	2,844 00
CB06	British Gas Inv No 54260079/1 PO Box 254 Camberley Surrey GU15 3WA	186 79
CB07	Brobot Fuels Limited Thrope Road Melton Mowbray Leicester LE13 1SQ	1,575 21
CC00	CKS Ltd Ref 111870, Willow End Park Blackmore Park Road Malvern Worcs WR13 6NN	2,115 48
CC01	City Link Ref 60982095, Business Support Centre Barley Castle Trading Estate Lyncastle Road Warrington WA4 4SN	7,285 24
CC02	Cobley Transport Ref 81685/83584, Soar Mill Depot Coventry Road Broughton Astley Leics PE9 6QD	770 45
CC03	Contact Print Solutions c/o J P Associates PO Box 57 Market Harborough Leics LE16 7ZJ	1,432 32
CC04	Crest Publications Ref 988, Unit 20 Moulton Park Office Village Scirocco Close Northampton NN3 6AP	270 00

Signature



The P&A Partnership
TRL Trading Limited t/a JamJarShop
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC05	Crown Heating Services Ltd Ref 1004 647 Melton Road Thurmaston Leics LE4 8EB	543 78
CC06	Cumulo Accountancy and Taxation Ltd Ref 91157, 6 Crown Passage Uppingham Oakham Rutland LE15 9NB	2,355 00
CC07	Customtape Ref 13894, Unit 27, Centurion Industrial Estate, Centurion Way Farington Leyland Lancs PR25 4GU	1,749 84
CD00	D&L Team 15 Cambridge Avenue Melton Mowbray Leics LE13 0AA	980 00
CD01	DPI Ltd Ref 96 1 Alsthorpe Road Oakham Rutland LE15 6FD	29,777 00
CE00	EMP Media Ref 101701	1,800 00
CE01	Edible Garden Show Channell Events, Millhouse Bus Centre Station Road Castle Donnington Derbyshire DE74 2NJ	1,680 00
CE02	Eon Ref HCA273842 PO Box 123 Nottingham NG1 6HD	1,472 33
CE03	Everards Bewery Limited Castle Acres Narborough Leicestershire LE19 1BY	50,000 00

Signature



The P&A Partnership
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Fernie Developments Ref 448, Launde Lodge Farm Launde Road Launde Leics LE7 9XB	1,950 00
CG00	George East (Housewares) Ltd Ref B152610, Units 1-5 Masterlord Industrial Estate Station Road Leiston Suffolk IP16 4JD	1,578 00
CH00	Harleys Corrugated Cases Ltd Ref 215548 Lonsdale Road Thurmaston Leics LE4 8JF	18,250 35
CI00	Interlink Express Ref 1914231, GeoPost Litigation Dept, 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	2,966 10
CL00	Labels Plus Ltd c/o Sinclair Goldberg Price Limited, Brook House 243 Brook Street Birkenhead Wirral CH41 3SE	1,793 68
CN00	Nubox Ltd Unit 3 Ash Street Leicester LE5 0DA	5,958 13
CP00	Principle Link Ltd Ref JJS011 32 Elizabeth Street Corby Northants NN17 1PN	11,379 90
CR00	Rayware Group Ref 569335, 26-32 Spitfire Road Triumph Trading Park Speke Hall Road Liverpool L24 9BF	17,684 28

Signature



The P&A Partnership
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Rutland County Council Ref 10058881 Catmose Oakham Rutland LE15 6HP	3,335 96
CR02	Rutland Water Cycling Unit 3, Manton Engineering Wing Road Manton Rutland LE15 8SZ	600 00
CS00	Seven Publishing Group Ref A030707 3-7 Herbal Hill London EC1R 5EJ	276 00
CS01	Silver Pear Communications Main Street Denton Lincs NG32 1LD	2,425 60
CS02	Spinks Compak 9 Shannon Street Leeds West Yorkshire LS9 8SS	66,000 00
CS03	SVJ Fruit & Veg Ref 90051040	12,193 00
CU00	UK Industrial Tapes Ltd Ref 108669, Brumwell House Westway Industrial Estate Throckley Newcastle upon Tyne NE15 9EW	275 00
CU01	Upper Street Events Ref 14331, Business Design Centre 52 Upper Street Islington London N1 0QH	3,052 56
CV00	Virtual Lease Services Limited Wigglesworth House First Floor 69 Southward Bridge Road London SE1 9HH	97 02

Signature



The P&A Partnership
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CY00	Yorkshire Packaging Systems Ltd Ref 19223, Woodkirk Freight Terminal, Quarry Lane Woodkirk Dewsbury West Yorkshire WF12 7JJ	309 60
43 Entries Totalling		269,774 62

@ - Denotes associate creditor

Signature

