Rule 4.34 | Form 4.20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
05970116

(a) Insert full name of company

Name of Company
(a) Jed Harrison Design Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 21 March 2014 (c)

Signed ____________ Date 25 March 2014

Presenter's name, address and reference (if any)

Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use
Liquidation Section Post Room

COMPANIES HOUSE
THURSDAY
A34J5TXN
A18 27/03/2014 #266

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Jed Harrison Design Limited

on 21 March 2014 being a date not more than 14 days before 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 William Harrison

Signed

Dated 21/3/14

Signature

Date 21/3/14

Jed Harrison Design Limited

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None		
Assets:		
Book debts	14,467.20	Uncertain
Estimated total assets available for preferential creditors		**Uncertain**

Signature ______________________ Date 21/3/14

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		Uncertain
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		(0)
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency/surplus of assets after floating charges		0
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		Uncertain
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs – Corporation Tax	12,171 04	
HM Revenue & Customs – PAYE	110 00	
Director's Loan Account	219 00	(12,500 04)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders) £		(12,500 04)
Issued and called up capital	100	
		(100)
Estimated total deficiency as regards members		(12,600 04)

Signature

Date 21/3/14

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, HMRC, BX5 5AB	£110 00			0
HM Revenue & Customs	Local Compliance, CT Operations, POBox 29997, Glasgow, G70 5AB	£12,170 83			0
Harrison, Mr William	Flat 9 Oliver Court, 50 Main Street, Feltham, Middlesex, TW13 6SY, Middlesex	£219 00			0
Totals		£12,500 04			0

Signature ____________________

Date 21/3/14

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
William Harrison	First Floor, 69 High Street, Rayleigh, Essex, SS6 7EJ	Ordinary	80	£1
Caroline Coles	First Floor, 69 High Street, Rayleigh, Essex, SS6 7EJ	Ordinary	20	£1

Signature ____________________

Date 21/3/14