

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

06097666

Name of Company

C O Jones Limited

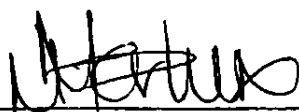
I / We

Michael Robert Fortune, Eagle Point, Little Park Farm Road, Segensworth, Fareham
Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham,
Hampshire, PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 May 2015

Signed



Date 27 May 2015

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref C8265/MF/CF/SIG/GC/AJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insc

FRIDAY



A48GK7AR

A07

29/05/2015

#167

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

C. O Jones Limited t/a The Spotted Cow

on the 27 May 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

TREVOR JONES

Signed



Dated

27 5 15

FRIDAY

A07

A48GK78R

29/05/2015

#158

COMPANIES HOUSE

C O Jones Limited t/a The Spotted Cow
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash held in client account	10,000 00	10,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		10,000 00

Signature



Date

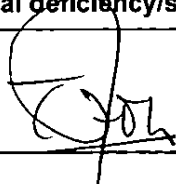
27 5 15

C O Jones Limited t/a The Spotted Cow
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		10,000 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		10,000 00
<hr/>		
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,000 00
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		5,000 00
Estimated total assets available for floating charge holders		5,000 00
<hr/>		
Debts secured by floating charges post 15 September 2003		
Trevor Jones	3,000 00	
		3,000 00
Estimated deficiency/surplus of assets after floating charges		2,000 00
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		5,000 00
Total assets available to unsecured creditors		7,000 00
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	30,721 88	
PAYE and NI Contributions	4,063 45	
VAT	25,000 00	
Director's loan account	100,264 00	
		160,049 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(153,049 33)
<hr/>		
Estimated deficiency/surplus as regards creditors		(153,049 33)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		(153,059 33)
<hr/>		

Signature



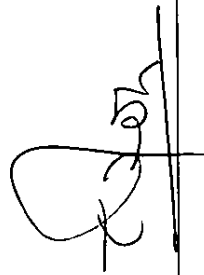
Date

27 5 15

Portland Business & Financial Solutions
C. O. Jones Limited t/a The Spotted Cow
B - Company Creditors

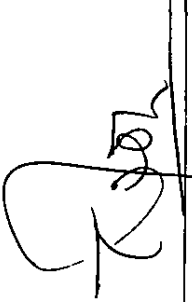
Key	Name	Address	£
CB00	British Gas Business	Insolvency Department, Ayleston Road, Leicester, Leicestershire, LE2 7QH	1,613 92
CB01	British Telecommunications plc	Insolvency Department, Department W, Durham TE, Providence Row, Durham, DH1 1RR	53 26
CB02	Basingstoke Skip Hire	Council Depot, Wade Road, Basingstoke, Hampshire, RG24 8PL	706 44
CM00	Brake Bros Ltd	Enterprise House, Eureka Business Park, Ashford, kent, TN25 4AG	899 80
CO00	Opus Energy Ltd	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	787 32
CR00	Redsky Wholesalers Ltd	Redsky House, Petersfield Avenue, Slough, Berkshire, SL2 5EA	1,023 12
CS00	South East Water	Rocfort Road, Snodland, Kent, ME6 5AH	604 72
CV00	Vodafone Ltd	Zinc Dividend Revenue Services, Units 31-32 Trafalgar House, 223 Southampton Road, Portsmouth, Hants, PO6 4PY	37 80
CV01	VantagePoint	Unit 7A, 26-32 Voltaire Road, London, SW4 6DH	1,900 00
CW01	Waverley Borough Council	Council Offices, The Bunys, Godalming, Surrey, GU7 1HR	23,095 50
CY00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,063 45
CY01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,000 00
CY02	Mr Trevor A Jones	5 Clement Court, Chawton, Alton, Hampshire, GU34 1EE	103,264 00
		Security Given Debenture conferring fixed and floating charges Date Given 09/02/2015	
13 Entries Totalling			163,049.33

Signature



C. O. Jones Limited t/a The Spotted Cow
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Frances Jones	5 Clement Court, Chawton, GU34 1EE	0	4	0	4
HJ01	Trevor Jones	5 Clement Court, Chawton, GU34 1EE	0	6	0	6
2 Entries Totalling						10



Signature