

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

06148374

Name Of Company

JO 377S Limited

We **Chris Parkman & Alessandro Sidoli** of Purnells, Treverva
Farm, Treverva, Penryn, Near Falmouth

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **27 March 2015**.

Signed

Date

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

Chris Parkman & Alessandro Sidoli
Purnells
Treverva Farm
Treverva
Penryn, Near Falmouth
Cornwall
TR10 9BL

For Official Use	
Liquidation Section	Post Room
	
A452F1Q2	
FRIDAY	A30 10/04/2015 #266
COMPANIES HOUSE	

**Statement of Affairs
JO 377S Limited**

Statement as to affairs of

JO 377S Limited
on 27/03/2015 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: Jadesola Olaniran

Signed: S. Olaniran

Dated: 27 3 15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Nil	Nil
Assets subject to floating charge.	Nil	Nil
Uncharged assets:		
Bank Balance	79	79
Directors Loan Account	28,845	28,845 +
Estimated total assets available for preferential creditors	28,924	28,924

Signature L. Demouffe Date 27 3 15

* The director believes that this figure is overstated because it does not take into account any payments she has made in the last two years.

L. Demouffe

A1- Summary of Liabilities

	Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)	£ 28,924
Liabilities	£Nil
Preferential creditors -	
Estimated surplus as regards preferential creditors	£ 28,924
Estimated prescribed part of net property where applicable (to carry forward)	£Nil
Estimated total assets available for floating charge holders	£ 28,924
Debts secured by floating charges	£Nil
Estimated surplus of assets after floating charges	£ 28,924
Estimated prescribed part of net property where applicable (brought down)	£Nil
Total assets available to unsecured creditors	£ 28,924
Unsecured non-preferential claims	£(20,372)
Estimated deficiency after floating charge where applicable (brought down)	
Estimated surplus as regards creditors	£ 8,552
Issued and called up capital	£(2)
Estimated total surplus as regards members	£ 8,550

Signature P. J. J. J. J. Date 27 3 15

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
KAMP Accountants Limited	Marshall House	450			
	Suite 13/14, 124 Middleton Road				
	Morden, Surrey				
	SM4 6RW				
HM Revenue & Customs	Durrington Bridge House	19920			
	Barrington Road				
	Worthing				
	BN12 4SE				
HM Revenue & Customs - VAT	ICHU,	1			
	Benton Park View				
	Longbenton, Newcastle				
	NE98 1ZZ				
	Sub-total carried forward	20371 00			

Signature *L. Dore*

Date 27.3.15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	20371 00			
Companies House	Crown Way	1			
	Cardiff				
	CF14 3UZ				
	Total Amount of Debt	20372 00			

Signature L. D. Wolfe

Date 27.3.15

JAP9B

JO 377S Limited (the "Company")

Schedule of Secured Creditors

There are no secured creditors to be considered within this liquidation.

L. Thorne

JO 377S Limited (the "Company")

Schedule of Preferential Creditors

There are no preferential creditors to consider within this liquidation.

L. O'Connell