

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

To the Registrar of Companies

For Official Use

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Company Number

06156461

Name of Company

Jay Reynolds Pallets and Transport Limited

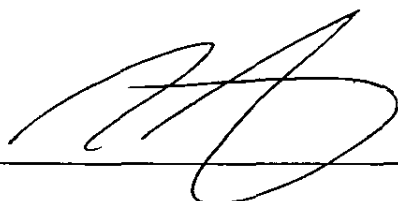
✚ We

Dean Watson, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Gary N Lee, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 April 2015

Signed



Date 02 April 2015

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref JA362CVL/DW/GNL/KBB/DAJ

For Official Use

Insolvency Section I Post Room

FRIDAY



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A09 10/04/2015 #319  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Jay Reynolds Pallets and Transport Limited

on the 2 April 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

JAMES REYNOLDS

Signed



Dated

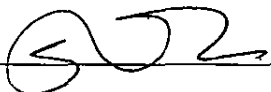
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Jay Reynolds Pallets and Transport Limited  
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge</b>			
Motor Vehicle	1,000 00	500 00	
Investec Asset Finance		(500 00)	
		NIL	NIL
<b>Assets subject to floating charge.</b>			
<b>Uncharged assets</b>			
Directors Loan Account	239,653 00		Uncertain
Associated Debtor (Chuckbuddies)	100,000 00		Uncertain
<b>Estimated total assets available for preferential creditors</b>			NIL

Signature  Date 2-4-15

Jay Reynolds Pallets and Transport Limited  
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	57,161 00
HMRC (VAT)	56,608 00
HMRC (CT600)	74,287 00
HMRC (PAYE)	4,611 00
	<b>192,667 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(192,667 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(192,667 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(192,767 00)</b>

Signature



Date

2-4-15

**Begbies Traynor (Central) LLP**  
**Jay Reynolds Pallets and Transport Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (CT600)	Debt Management , Voluntary Arrangements Service , Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	74,287 00
CH02	HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,611 00
CH01	HM Revenue & Customs (VAT)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	56,608 00
CT00	T J Morris Limited	Portal Way, Liverpool, L11 0JA	57,161 00
<b>4 Entries Totalling</b>			<b>192,667 00</b>

Signature



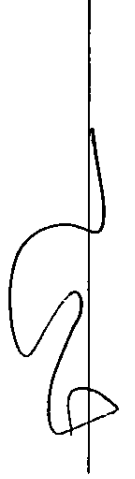
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**Begbies Traynor (Central) LLP**  
**Jay Reynolds Pallets and Transport Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr James Reynolds	368 Brook Street, Birkenhead, Merseyside, CH41 4LB	0	65	0	65
HJ01	Mrs Joanne Reynolds	368 Brook Street, Birkenhead, Merseyside, CH41 4LB	0	35	0	35
2 Entries Totalling						100



Signature

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