

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

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

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 Insolvency Section 1 Post Room

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 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

Statement of truth

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

Full Name

James Reynolds

Signed



Dated

2-4-15

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

A - Summary of Assets

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

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

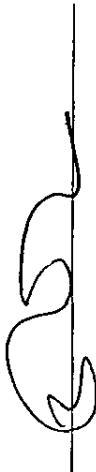
Signature



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
4 Entries Totalling			192,667 00

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

