

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

06200623

Name of Company

JS Services Industrial Roofing Ltd

I / We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

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

Signed



Date 02 June 2015

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref JS015CVL/DRA/LTT/IMC/HLD/LB/PP

Insolvency

MONDAY

For Official Use



A493LMKX

A19 08/06/2015

#219

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JS Services Industrial Roofing Ltd

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

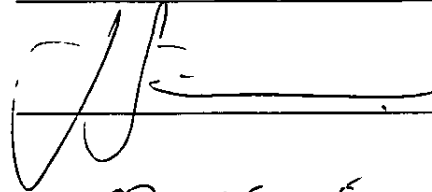
Statement of truth

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

Full Name

JAMIE SIMON

Signed



Dated

02.06.15

MONDAY



A19

A493LML5
08/06/2015
COMPANIES HOUSE

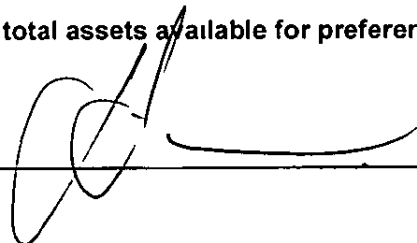
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JS Services Industrial Roofing Ltd
Statement Of Affairs as at 2 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Debtors and Retentions	733,392 00	Uncertain NIL	NIL
Lloyds Bank Commerical Finance Deficiency c/d		(314,116 00) (314,116 00)	
Electric Forklift Truck	2,000 00	2,000 00	
Aldermore Bank Plc Deficiency c/d		(3,156 00) (1,156 00)	
Ford Transit Dropside Tipper	9,000 00	9,000 00	
Close Brothers Motor Finance Deficiency c/d		(9,885 00) (885 00)	
Assets subject to floating charge.			
Plant & Machinery	2,800 00		1,150 00
Office Equipment	3,250 00		1,300 00
Work in Progress	441,672 00		NIL
Rent Deposit Deed	1,800 00		Uncertain
Cash in Hand			5,000 00
JS Services Industrial Cladding Ltd - Lo	229 00		229 00
Directors Loan Account - Jamie Simm	40,824 00		Uncertain
Rent Deposit Deed	1,800 00		Uncertain
Uncharged assets.			
Estimated total assets available for preferential creditors			7,679 00

Signature



Date

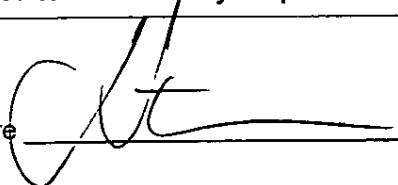
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JS Services Industrial Roofing Ltd
Statement Of Affairs as at 2 June 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,679 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	5,842 00	
		5,842 00
Estimated deficiency/surplus as regards preferential creditors		1,837 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,837 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,837 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	314,116 00	
The Royal Bank of Scotland Plc	218,430 00	
		532,546 00
Estimated deficiency/surplus of assets after floating charges		(530,709 00)
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)		
Deficiency b/d	2,041 00	
Trade & Expense Creditors	961,897 00	
RPO - Redundancy Pay & Notice Pay	8,037 00	
HMRC PAYE/NIC	2,239 00	
Iwoka Loan	10,440 00	
HMRC (VAT)	32,814 00	
Funding Circle Loan	8,971 00	
HMRC - CIS Tax	49,544 00	
		1,075,983 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(1,075,983 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		530,709 00
Estimated deficiency/surplus as regards creditors		(1,606,692 00)
Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		(1,606,702 00)

Signature

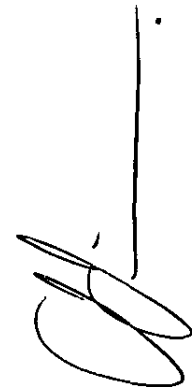


Date

02-06-15

Begbies Traynor (Central) LLP
JS Services Industrial Roofing Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Abbi Access	Unit 36 Clwyd Close, Harwarden Industrial Park, Manor Lane, Hawarden, CH5 3PZ	6,728 00
CA01	AFI Uplift (ex Hi-Reach)	2nd Floor West Wing, Diamond House, Diamond Business Park, Thornes Moor Road, Wakefield, WF2 8PT	37,487 43
CA02	Architectural Steel Ltd	Lamont Business Park, Lyons Road, Trafford Park, Manchester, M17 1RN	119,413 69
CA03	Ash & Lacy Building Systems	Bromford Lane, West Bromwich, West Midlands, B70 7JJ	44,835 71
CA04	AV Group Ltd	Windmill Lane, Denton, Manchester, M34 2JF	886 67
CA05	Axter Ltd	West Road, Ransomes Europark, Ipswich, Suffolk, IP3 9SX	1,803 12
CA06	Ayrshire Metal Products (Daventry) Ltd	Royal Oak Way, Daventry, Northamptonshire, NN11 8NR	23,002 94
CA07	Aldermore Bank Ltd	Aldermore 1st floor, Block B Western House, Lynch Wood, Peterborough, PE2 6FZ	1,156 00
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o RSM Tenon Recovery, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	Belgrade Insulations Limited	Unit T, Gildersome Spur Industrial Estate, Stone Pits Lane, Leeds, LS27 7JZ	11,058 11
CB03	Better Blinds Company Limited	New Blinds House, Unit 8 Chichester Road, Romley, Stockport, Cheshire, SK6 4BL	8,661 56
CB04	Bret Martin Daylight Systems Ltd	Sandford Close, Aldermans Green Industrial Estate, Coventry, CV2 2QU	10,004 40
CB05	Bryn Thomas Cranes Limited	421 Chester Road, Flint, Flintshire, CH6 5SE	3,000 00
CC00	Contract Lifting Solutions Limited	Ivy Business Centre, Crown Street, Failsworth, Manchester, M35 9BG	6,442 50
CC01	Charles Wilson Engineering Ltd	Unit 2, Gladeswood Road, Knowsley Industrial Park, Liverpool, L33 7BB	9,316 44
CC02	Crest Software Ltd	Parley Court, Parley Green Lane, Christchurch, Dorset, BH23 6BB	108 00
CC03	CWS Fabrications Ltd	Unit 7 Diamond Business Park, Sandwash Close, Rainford Industrial Estate, Rainford, WA11 8LY	42,123 96
CC04	Citation Professional Services	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	7,149 62
CC05	Close Brothers Finance	10 Crown Place, London, EC2A 4FT	885 00
CD00	D B Commercials	Dawber Delph Ind Area, Skull House Lane, Appley Bridge, Wigan, Wn6 9DJ	894 13
CE00	European Diesel Card Limited	Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	673 94
CE01	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CE02	Euro Building Solutions Ltd	Wentloog Corporate Park, Wentloog Road, Rurnney, Cardiff, CF3 2ER	87,093 14
CE03	EFG Loan 1	C/o 56 Market Street, Chorley, PR7 2SD	136,667 00
CE04	EFG Loan 2	C/o 56 Market Street, Chorley, PR7 2SD	35,833 00
CF00	FGF Limited	Units 8&9, Parkway 4 Trading Estate, Longbridge Road, Trafford Park, Manchester, M17 1SW	3,243 96

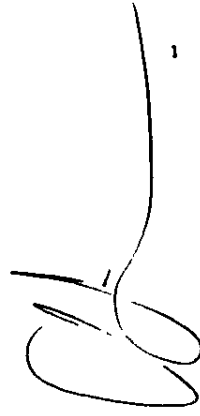


Begbies Traynor (Central) LLP
JS Services Industrial Roofing Ltd
B - Company Creditors

Key	Name	Address	£
CF01	Funding Circle Ltd	3 Dorset Rise, London, EC4Y 8EN	8,970 80
CG00	GM Safety Netting Limited	7a Brooks Lane, Middlewich, Cheshire, CW10 0JH	0 00
CG01	Gas Cylinders UK Limited	340 Haydock Lane, Haydock Industrial Estate, Haydock, St Helens, WA11 9UY	520 00
CG02	Glowbar Supplies and Power Tools Ltd	GBS House, 56 Baxters Lane, Sutton, St Helens, WA9 3ND	394 59
CG03	G&M Safety Netting Limited	7A Brooks Lane, Middlewich, Cheshire, CW10 0JH	4,302 00
CG04	GPW Recruitment	Worsley House, North Road, St Helens, WA10 2BL	6,831 00
CH00	Harcon Services Limited	108 Manchester Road, Carrington, Manchester, M31 4BD	15,961 20
CH01	Hilti (GB) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	102 34
CH02	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	6,847 00
CH03	HIM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	84,597 00
CI00	Icopal Limited	Barton Dock Road, Stretford, Manchester, M32 0YL	21,614 51
CI01	Int-Ex Contracting Ltd	The Gatehouse, Perrywood Trading Estate, Wylds Lane, Worcester, WR2 6LU	19,397 00
CI02	Iwoka Ltd	39-45 Shaftesbury Avenue, London, W1D 6LA	10,439 76
CJ00	Jenkinsons Office Supplies	Kitling Road, Knowsley Business Park, Prescot, Merseyside, L34 9JR	214 10
CJ01	Jewson Limited	Saint-Gobain House, Binley Business Park, Coventry, CV3 2TT	111 00
CJ02	John Sutcliffe Cranes Ltd	9-27 Freemasons Row, Liverpool, L3 2DJ	14,466 00
CJ03	JS Design Solutions	122 Dunlaster Drive, Millerston, Glasgow, G33 6NU	1,937 50
CJ04	JS Services Industrial Cladding Limited	Unit 25 Salisbury Road, Haydock Industrial Estate, Haydock, St Helens, Merseyside, WA11 9XG	0 00
CK00	Kimberly Access Ltd	17-18A Bradley Hall Estate, Bradley Hall Lane, Standish, Wigan, WN6 0XQ	6,564 00
CK01	Kingspan Limited	Greenfield Business Park No 2, Greenfield, Hoywell, Flintshire, North Wales, CH8 7GJ	172,840 31
CL00	Lorica Insurance Brokers/Close Finance	Citygate, Longridge Road, Preston, Lancashire, PR2 5BQ	13,349 68
CL01	Lloyds Bank Commercial Finance Ltd	Clipper House, Chester Road, Stretford, Manchester, M32 8AF	314,116 00
CM00	Makerfield Timber & Building Supplies	Liverpool Road, Ashton-in-Makerfield, Wigan, WN4 0YU	1,259 84
CM01	Mechplant North West	Schofield Street, Littleborough, Lancashire, OL15 0JS	8,952 05
CM02	Mobile Mini UK Ltd	28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	356 16
CM03	Paul Mickelright	4 Cherrytree Avenue, Barnton, Northwich, Cheshire, CW8 4LX	1,200 00
CN00	Nationwide Platforms	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	5,316 62
CN01	Naturalight Systems Ltd	Accessory House, Barrington Industrial Estate, Bedlington, Northumberland, NE22 7DQ	34,146 00

Begbies Traynor (Central) LLP
JS Services Industrial Roofing Ltd
B - Company Creditors

Key	Name	Address	£
CN02	Netcomm	16-18 Slater Street, Warrington, Cheshire, WA4 1DN	1,260 00
CN03	Nina Owen	67 Gathurst Lane, Shevington, Wigan, WN6 8AR	108 00
CN04	Nixon Hire	Moss Bank House, Bamsley Road, Newmillerdam, Wakefield, WF2 6QW	1,326 36
CN05	Noel Booth & Sons Ltd	Finch Mill Farm, Miles Lane, Appley Bridge, Wigan, WN6 9JA	859 31
CO00	Omnis Industries Limited	C/O CEP Group Limited, Verulam Road, Stafford, ST16 3EA	3,857 88
CP00	Protan (UK) Ltd	256 Europa Boulevard, Gemini Business Park, Warrington, WA5 7TN	21,204 88
CP01	Platinum Recruitment Services Ltd	Geddes House, Kirkton North, Livingston, EH54 6GU	4,936 20
CP02	Pro Print Solutions Ltd	11 Barnfield House, Accrington Road, Blackburn, BB1 3NY	167 93
CP03	Proteus	East Lancashire Road, Kirkby, Liverpool, Merseyside, L33 7TU	9,609 14
CQ00	QBM Distributors Ltd	Gelderd Road, Birstall, Batley, W Yorks, WF17 9QD	64,129 45
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	8,037 00
CR01	Right Direction All Trades	9 Moorhead Lane, Shipley, West Yorkshire, BD18 4JH	5,742 04
CR02	Roof Investigations Limited	Albert House, 42 Seymour Road, Astley Bridge, Bolton, BL1 8PT	504 00
CR03	Damien Raczkowski	Flat 1, 40 Cleveland Road, Manchester, M8 4QU	2,594 55
CR05	Mr P Raw	2 West Lea Grove, Yeadon, Leeds, LS19 7EF	1,756 80
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CS01	Safe Edge Limited	Eckington Business Park, Rotherside Road, Eckington, Sheffield, S21 4HL	47,171 12
CS02	Sage	Sage (UK) limited, North Park, Newcastle Upon Tyne, NE13 9AA	1,132 76
CS03	S C Chadwick & Sons Ltd	185 Manchester Road, Leigh, Lancashire, WN7 2LL	1,472 94
CS04	SIG Design & Technology	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	133 81
CS05	Speedy Hire	FAO Credit Control, Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	1,528 90
CS06	SureWeld & Roof Ltd	Ball Mill Top, Hallow, Worcester, WR2 6LS	1,138 22
CT00	Tata Steel UK Limited	Financial Shared Services, PO Box 106, Port Talbot Works, Port Talbot, SA13 2NG	3,672 96
CT01	TC Bibby & Sons	York Street, Wallgate, Wigan, WN3 4BY	265 20
CT02	Travis Perkins Trading Company Limited	Regional Office, Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	6,812 51
CT03	Triflex UK Ltd	Whitebridge Way, Stone, Staffordshire, ST15 8JS	7,514 48
CT04	The Royal Bank of Scotland Plc	56 Market Street, Chorley, PR7 2SD	45,930 33
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00
CU01	UK Platforms Ltd	25 Willow Lane, Micham, Surrey, CR4 4TS	13,317 23



Begbies Traynor (Central) LLP
JS Services Industrial Roofing Ltd
B - Company Creditors

Key	Name	Address	£
CV00	Vine Property Management LLP	3 Vine Terrace, High Street, Harborne, Birmingham, B17 9PU	535 10
CZ00	4 Cladding Services	Gateway to Humberside Trading Estate, Gilberdyke, Brough, HU15 2TD	576 00
86 Entries Totalling			1,610,569.88

