

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

06438394

Name of Company

(a) Insert full name of
company

JB Filters Limited

(b) Insert full name(s) and
address(es)

We **Andrew James Nichols &
John William Butler
of Redman Nichols Butler
Maclarens House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **1 July 2014**.

Signed

Date 1/7/2014

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

NB This must be files with the Registrar within 5 business days

Fee Liquidation	£ TUESDAY	Barcode	A16 08/07/2014 COMPANIES HOUSE	#274 *A3BPCBKB*
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Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **JB Filters Limited** on **1 July 2014**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation.

Full name: *Malcolm James Bell*

Signed: *Malcolm James Bell*

Date: *1-7-14*

Statement of affairs as at 1 July 2014

	Book value £		Estimated to realise £	
Assets specifically pledged				
Book debts	11,949			
Less Bibby Financial Services	(11,012)	937	uncertain	uncertain
Surplus re assets specifically pledged		937		0
Assets not specifically pledged				
Goodwill	17,500		0	
Cash in hands of accountants	3,000		3,000	
Cash at bank	45		uncertain	
	20,545			3,000
Estimated total assets for preferential creditors		21,482		3,000
Preferential creditors				
None				0
Estimated surplus/(deficit) as regards preferential creditors				3,000
Debts secured by a floating charge				
None				0
Estimated surplus/(deficit) as regards floating charge holder				3,000
Non-preferential claims				
Trade creditors - per attached list				145,092
Estimated surplus/(deficit) as regards unsecured creditors				(142,092)
Issued and called up capital				100
Estimated total surplus/(deficit) as regards members				<u>£(142,192)</u>

JB Filters Limited

Notes to the statement of affairs as at 1 July 2014

- 1 The statement of affairs ignores the costs of insolvency.
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) is anticipated not to apply in this case as although there is a floating charge created after 15 September 2003, the secured creditor should be paid in full from specifically charged assets
- 3 A number of former customers owe monies in respect of work completed by the company, the debts are subject to an invoice finance agreement with Bibby Financial Services
- 4 The cash in hands of accountants is monies held in the Redman Nichols Butler client account being funds realised by the sale of the company's assets (£1,800) and funds loaned to the company by its director in respect of the costs and expenses of the liquidation.

Clean Air Filtration Limited purchased the company's chattel assets for £1,500 plus VAT on 30 June 2014. Gilbert Baitson, a firm of independent agents, recommended this sale be accepted.

M Bell, a director of the company, is a director of this company.

- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.

JB Filters Limited

Statement of affairs as at 1 July 2014

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
Bibby Financial Services Ltd	Woodland House Woodland Park Bradford Road Cleckheaton BD19 6BW	11,012	Debenture	3-Feb-12

Statement of affairs as at 1 July 2014

Trade unsecured creditors

Name	Address	Amount.
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	99,613 34
MJ Bell	Sherwood Scarborough Road Driffield YO28 5EH	12,613 00
Bluepoint Data Services	17/25 Scarborough Street Hartlepool TS247DA	601 20
Delta Filter Services	Delta House King Street off Richardstone Lane LS28 6AS	4,147 70
White Rose Non Wovens	West Parade Halifax HX1 2TD	19,790 04
Eon Energy	PO Box 123 Nottingham NG1 6HD	1,331 72
Yorkshire Water	PO Box 52 Bradford BD3 7YD	154 93
TNT	PO Box 4 Ramsbottom BL 8 9AR	1,767 46
FEDEX	PO Box 119 Covenntry CV1 4QD	35 47
CK Ink Direct	Unit 2 66 Londsborough Road scarborough YO12 5AF	1 00
Orange UK	Senhouse Road Darlington County Durham DL1 4YB	215 79
EE		66 78
TM Enterprises Ltd	Eastbourne Lodge Driffield YO25 9DP	3,750 00

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Statement of affairs as at 1 July 2014**Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
East Riding of Yorkshire County Council	PO Box 83 Beverley HU17 9YR	798 00
Vodafone	Unit M Atlas Business Park Simonsway Wythenshaw Manchster M22 5RR	205 99
Pitney Bowes Finance	PO Box 6569 Harlow CM20 2FQ	
		145,092.42

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