Rules 4 34-CVL | **The Insolvency Act 1986** | **Form 4.20**

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

06652041

(a) Insert full name of company

Name of Company

(a) J & E Cox Limited

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

We, (b) Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AE

Peter William Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Joint Liquidators of the above named company, attach a statement of the company's affairs as at (c) 25 November 2014

Signed [signature] Date 25 November 2014

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

Andrew Little
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
J2852

Liquid

SATURDAY

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A14 29/11/2014 #156

COMPANIES HOUSE

Rule 4.34-CVL

Form 4 19

Statement of Affairs

J & E COX LIMITED

Statement as to affairs of J & E Cox Limited

on the 25 November 2014 being a date not more than 14 days before 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 Mr Harrod James Arthur Cox

Signed ______________________

Dated 25/11/14.

Signature ______________ Date 25/11/14

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Overdrawn Directors Loan Account	27,472	0
Available to preferential creditors	27,472	0

Signature

Date 25/11/14.

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(31,812)	
Trade and Expense Creditors	(2,551)	
		(34,363)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(34,363)
Share Capital		
Ordinary Shares	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(34,463)

Signature ____________

Date 25/11/14.

B COMPANY CREDITORS - J & E COX LIMITED

NOTE You must include all creditors and identify any 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 £	Details of any security held	Date security given	Value of security £
HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	1 00			0.00
HMRC - Corporation Tax	Local Compliance , CT OPerations, SO886, POBox 29997 Glasgow G70 5AB	31,812 04			0.00
Michael J Staite & Son	3-5 Churchill Avenue, Bourne Lincolnshire PE10 9QA	2,400.00			0 00
Orange Personal Communications Services Limited	St James Court, Great Park Road, Almondsbury Park Bradley Stoke BS32 4QJ	150 00			0.00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00

Signature ________ Date 13/11/14.

C SHAREHOLDERS - J & E COX LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Evelyn Angela Kettle Cox	127 Beech Avenue Bourne Lincolnshire PE10 9RB	Ordinary Shares	1.00	25	1.00	25 00
	Harrod James Arthur Cox	127 Beech Avenue Bourne Lincolnshire PE10 9RB	Ordinary Shares	1 00	75	1.00	75 00
						Total:	**100.00**

Signature ____________ Date 25/11/14.