

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

06659427

Name of Company

JITR Limited

I / We

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed



Date 28 April 2015

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref J19/RPG/BC

Insolvent

SATURDAY



A05 16/05/2015 #272
COMPANIES HOUSE

A31 01/05/2015 #65
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JITR Limited

on the 28 April 2015 the date of the opinion formed by the liquidator under section
95 of the Insolvency Act 1986

Statement of truth

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

Full Name

JASPAL MARTIN SINGH NAGRA

Signed

JSN

Dated

28/4/15

JITR Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Goodwill	21,125 00	NIL
Cash in Hand	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature JSN Date 28/4/15

JITR Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,608 00
Director's Loan Account	98,678 00
Natwest Bank - Loan	18,750 00
Natwest Bank - Overdraft	1,004 00
HMRC - PAYE	251 00
HMRC - VAT	2,111 00
	<u>125,402 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(120,402 00)</u>
Estimated deficiency/surplus as regards creditors	(120,402 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(120,502 00)</u>

Signature JSN Date 28/4/15

Arrans Limited
JITR Limited
B - Company Creditors

Key	Name	Address	£
CB00	Birmingham City Council	Shared Services Centre, PO Box 4092, Birmingham, B4 7AD	208 00
CB02	3663 BFS Group	Black Moss Lane, Scarsbrick, Ormskirk, Lancs, L40 9RW	2,643 48
CD00	Director's Loan Account		98,678 00
CH00	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	251 00
CH01	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,111 00
CI00	Ice Cool Services Ltd	Unit B9 Telford Road, Bicester, Oxon, OX26 4LD	90 00
CM00	Miscellaneous		390 00
CM01	Marren Group Ltd	25-27 Eastfield Road, Wollaston, Wellingborough, Northamptonshire, NN29 7RS	131 20
CN00	Natwest Bank	Rowena, First Floor, 12 Broad Street, Hereford, HR4 9AH	19,754 00
CP00	Printway Limited	Unit E Nelson Square, Heath Drive, Holt, Norfolk, NR25 6ER	91 67
CP01	P J Produce Ltd	Unit 10, Sycamore Court, Manor Park, Runcorn, Cheshire, WA7 1RS	772 98
CP02	PHS Group Limited	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	163 25
CS02	Severn Trent Water Ltd	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	117 94
13 Entries Totalling			125,402.52

Signature JSN 28/4/15