

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**

06673516

Name of Company

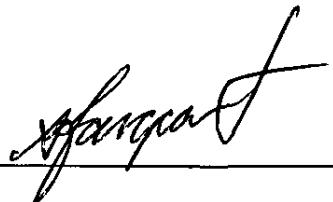
JMMI Solutions Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 14 March 2014

Signed



Date 14 March 2014

Bridgewood Financial Solutions Ltd  
 23-24 Westminster Buildings  
 Theatre Square  
 Nottingham  
 NG1 6LG

Ref JMMI01C/AJS/CL

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 Insolvency Section | Post Room

TUESDAY



\*A33W2RU0\*  
 18/03/2014 #142  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

JMML Solutions Limited

on the 14 March 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Dylan Knight

Signed

Dylan Knight

Dated

14/3/14

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JMML Solutions Limited  
Statement Of Affairs as at 14 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature DJM 40 Date 14/3/14

JMML Solutions Limited  
Statement Of Affairs as at 14 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director - Dylan Knight	2,000 00
HM Revenue & Customs - Corporation tax	28,267 09
HM Revenue & Customs - PAYE	12,937 91
	43,205 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(43,205 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(43,205 00)</b>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(44,205 00)</b>

Signature D. M. W. Date 14/3/14

**JMML Solutions Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue and Customs - Corporation Tax	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	28,267.09
CK00	Dylan Knight	9 Badger Close, Sheffield, S13 7TF	2,000.00
CP00	HM Revenue and Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	12,937.91
CY00	Yorkshire Bank	211 Whitham Road, Broomhill, S Yorks , Sheffield, S10 2SP	0.00
<b>4 Entries Totalling</b>			<b>43,205.00</b>

Signature Dylan St J

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