

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

06696999

Name of Company

JMD Textiles Limited

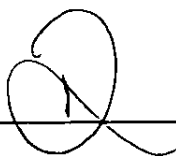
I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 March 2015

Signed



Date 19 March 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref JMDT01C/GLR/FG/SM

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Insolvency Section I Post Room

WEDNESDAY



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25/03/2015

#73

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JMD Textiles Limited

on the 19 March 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

Steven Henson

Signed



Dated

19/03/2015

JMD Textiles Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Cash at Bank	100 00	100 00
Cash Held by Liquidator	1,350 00	1,350 00
Fixed Tangible Assets	2,762 00	NIL
Estimated total assets available for preferential creditors		1,450 00

Signature  Date 19/03/2015

JMD Textiles Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,450 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,450 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,450 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,450 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,450 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,450 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,803 41
Employees	4,708 95
Dept of Employment	6,580 63
Directors Loans	23,800 00
HM Revenue and Customs - VAT	49,396 81
HM Revenue and Customs - PAYE	3,311 04
	<u>123,600 84</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(122,150 84)</u>
Estimated deficiency/surplus as regards creditors	<u>(122,150 84)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(122,152 84)</u>

Signature  Date 19/03/2015

Wilson Field Limited
JMD Textiles Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	23 Market Place, Mansfield, Notts, NG18 1HT	0 00
CB01	Bar Lane Industrial Park Limited	Denmoss House, 10 Greenland Street, London, NW7 0ND	2,022 08
CE00	East Lindsey District Council	PO Box 20, Manby Park, Louth, Lincs, LN11 8XN	2,920 20
CE01	East Lindsey District Council	PO Box 20, Manby Park, Louth, Lincs, LN11 8XN	2,432 17
CH00	H M Revenue & Customs - VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	49,396 81
CH01	H M Revenue & Customs - PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	3,311 04
CH02	HSBC Bank Plc	1 Leeming Street, Mansfield, Notts, NG18 1LU	0 00
CH03	H M Revenue & Customs - CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	0 00
CK00	Highgrove Accountants	1st Floor, Unit 13 Victoria Way, Pride Park, Derby, DE24 8AN	0 00
CN00	Nottingham City Council	C/O Equita, 42-44 Henry Street, Northampton, NN1 4BZ	1,955 03
CN01	Mr Roger Noon	32A Longdale Avenue, Ravenshead, Nottingham, NG15 9EA	23,800 00
CP00	Plymouth City Council	Non-domestic rates, Finance, Plymouth City Council, Windsor House, Plymouth, PL6 5UF	475 26
CP01	Plymouth City Council	Non-domestic rates, Finance, Plymouth City Council, Windsor House, Plymouth, PL6 5UF	13,609 39
CR00	Royal Mail Group Limited	3rd Floor, 100 Victoria Embankment, London, W1T 1HQ	12,350 83
CS00	Sleekmade Property Co	Equitable House, South Parade, Nottingham, NG1 2LB	1 00
CT00	TNS Fabrics Limited	32 Hammerton St, Bradford, BD3 9QC	37 45
CT01	The Redundancy Payments Office	c/o 215 Main Road, Bulwell, Nottingham, NG8 8EZ	6,580 63
EB00	Mr Robert Allan Bullock	3 Kinlet Road, Bestwood Park, Nottingham, NG5 5JT	161 54
EG00	Mr Andrew Garratt	3 Kinlet Road, Bestwood Park, Nottingham, NG5 5JT	403 84
EG01	Mrs Kerry Louise Garratt	23 Irwin Drive, Nottingham, NG6 7BQ	343 34
EH00	Mr Martin Hickling	97 Rugby Road, Cublington, Leamington Spa, CV3 7JH	2,025 22
EH01	Mr Timothy Hampson	58 Riegate Road, Nottingham, NG7 7FB	689 33
EI00	Mr Gulab Ibrahim	23 Irwin Drive, Nottingham, NG6 7BQ	50 48
EK00	Miss Natalie Louise King	65 Beauvale Gardens, Hucknall, Notts, NG15 6PQ	552 34
EL00	Mr Daniel Leatherland	23 Trent Lane, Sneinton, Nottingham, NG2 4DF	161 54
ER00	Mr Dale Reynolds		242 30
RH00	Mr Steven Henson		79 02

Signature



Wilson Field Limited
JMD Textiles Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			123,600.84

Signature 