

**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

06757031

Name of Company

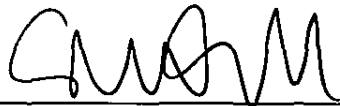
JK Machinery and Tools Limited

☒ We
Stephen Powell
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2015

Signed



Date 14 January 2015

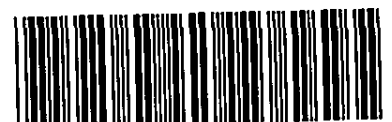
HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5570JKMX/SP/GJ/KB/CH/JP/HS

For Official Use

Insolvency Section I Post Box

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23/01/2015

#283

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JK Machinery and Tools Limited

on the 14 January 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

Larsson Kowolyn

Signed



Dated

14.01.2015

JK Machinery and Tools Limited
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	9,580 36
Trade & Expense Creditors	10,190 53
Directors	3,100 00
Santander	30 06
HM Revenue & Customs - C/TAX	31,172 41
HM Revenue & Customs - PAYE	Uncertain
HM Revenue & Customs - VAT	27,900 00
Everline Financial Services Ltd	5,794 40
	87,767 76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(87,767 76)
Estimated deficiency/surplus as regards creditors	(87,767 76)
Issued and called up capital	
Ordinary Shareholders	12 00
Estimated total deficiency/surplus as regards members	12 00
	(87,779 76)

Signature

Date

14.01 2015

JK Machinery and Tools Limited
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts		
Hitachi Capital Invoice Finance	4,688 40	Uncertain
Deficiency c/d		(9,580 36)
		<u>(9,580 36)</u>
Assets subject to floating charge		
Uncharged assets		
Computer Equipment	250 00	NIL
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature



Date

14 01 2015

JK Machinery and Tools Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	4,967 97
CB01	British Telecom (BT)	BT Centre, Providence Row, Durham, DH98 1BT	555 50
CC00	Companies House	Suite 1B Josephs Well, Hanover Walk, Leeds, West Yorkshire, LS3 1AB	1,463 00
CC01	Cromwell Tools	65 Chartwell Drive, Wigston, Leicestershire, LE18 1AT	133 63
CD00	DHL International PLC	Compass House, Waterside, Hanbury Road, Bromsgrove, B60 4FD	398 28
CE00	Everline Financial Services Ltd	88 Crawford Street, London, W1H 2EJ	5,794 40
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	27,900 00
CH01	HM Revenue & Customs - C/TAX	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	31,172 41
CH02	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	Uncertain
CH03	Hitachi Capital Invoice Finance	5 Hollinswood Court, Stafford Park 1, Telford, Shropshire, TF3 3DE	9,580 36
CK00	K Tee Motor Centre	124A Countesthorpe Road, South Wigston, Leicester, LE18 4PR	300 00
CK01	Mr Jaroslaw Kowalczyk	4 Leven Close, Hinckley, Leicestershire, LE10 0UJ	3,100 00
CM00	M&B Precision Engineering (Leicester) Ltd	Winchester Avenue, Blaby Industrial Park, Blaby, Leicester, LE8 4GZ	597 00
CR00	Reball Limited	1 Dodwells Road, Hinckley, Leicestershire, LE10 3BZ	912 90
CS00	Santander	Customer Service Centre, Bootle, Merseyside, L30 4GB	30 06
CS01	Sage Limited	North Park, Newcastle Upon Tyne, NE13 9AA	862 25
16 Entries Totalling			87,767 76

Signature



JK Machinery and Tools Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr J & Mrs B Kowalczyk	4 Leven Close, Hinckley, Leicestershire, LE10 0UJ	0	12	0	12
1 Entries Totalling						12

Signature 