

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

--	--	--

Company Number

06914440

Name of Company

JRRC Limited


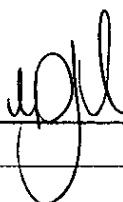
I / We

Adam Jordan, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

Nickolas Garth Rimes, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 April 2014

Signed



Date 11 April 2014

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref JRRC1094/AJ/NR/KC

For Official Use

Ins

WEDNESDAY



A35YC355

A20

16/04/2014

#182

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JRCR Limited

on the 11 April 2014 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

CARL RICHARDS

Signed

CR

Dated

11 / 4 / 14

JRCR Limited
Statement Of Affairs as at 11 April 2014

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debt	6,000 00	6,000 00
Cash in Hand	85 00	85 00
Estimated total assets available for preferential creditors		6,085 00

Signature CM Date 11/4/14

JRCR Limited
Statement Of Affairs as at 11 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,085 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,085 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,085 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,085 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,085 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,085 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,685 00
Director's Loan Account	15,000 00
HSBC Bank Plc	17,014 00
HM Revenue & Customs - VAT	3,000 00
HM Revenue & Customs - PAYE	735 00
	<u>38,434 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(32,349 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(32,349 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(32,449 00)</u></u>

Signature  Date 11 / 4 / 14

Rimes & Co
JRCR Limited
B - Company Creditors

Key	Name	Address	£
CC00	Carl Richards	31 Barmouth Close, Willenthall, Wolverhampton, WV12 5SH	15,000 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,000 00
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	734 74
CH02	HM Revenue & Customs - PAYE	Insolvency & Securitiles, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH03	HSBC Bank Plc	PO Box 449, Salford, Manchester, M5 4WQ	17,014 00
CV00	Vaughan Davies Partnership	15 St Mary's Street, Newport, Shropshire, TF10 7AF	216 00
CV01	Vine Property Management	3 Vine Terrace, High St, Harborne, Birmingham, B17 9PU	2,469 28
7 Entries Totalling			38,434.02

Signature CA 11/4/14

JRCR Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Carl Richards	31 Barmouth Close, Willenhall, Wolverhampton, WV12 5SH	0	100	0	100
1 Entries Totalling						100

Signature CA 11/4/14