

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07030426

(a) Insert full name of company

Name of Company

J O S Commercials Limited

(b) Insert full name(s) and address(es)

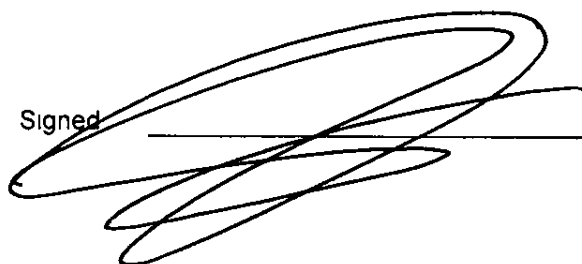
We, Peter William Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

The Joint Liquidators of the above named company, attach a statement of the company's affairs as at 18 February 2015

Signed

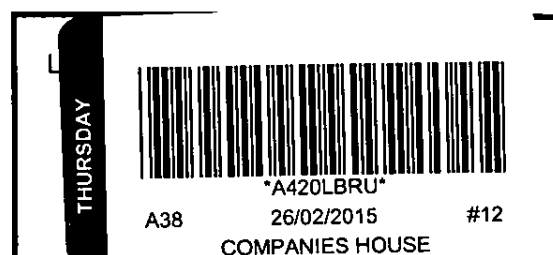


Date

18/2/15

Presenter's name, address and reference (if any)

Peter William Gray
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
J2853



Statement of Affairs

J O S COMMERCIALS LIMITED

Statement as to affairs of J O S Commercials Limited

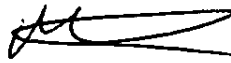
on the 18th day of February 2015, the date of the resolution to wind the company up under the Insolvency Act 1986

Statement of Truth

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

Full Name Mrs Mandy Strevens

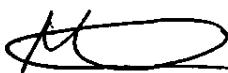
Signed



Dated

18.2.15

Signature



Date

18.2.15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Other Current Assets	4,000	4,000
Less Amounts Owing to Motonova Finance	(6,100)	(6,100)
	<u>(2,100)</u>	<u>(2,100)</u>
Debtors (Pre-Appointment)	70,000	70,000
Less Amounts Owing to HSBC Invoice Finance UK Ltd	(61,683)	(61,683)
	<u>8,317</u>	<u>8,317</u>
Assets not Subject to Charge		
Debtors (Pre-Appointment)	66,000	66,000
Other Current Assets	4,000	4,000
Available to preferential creditors	<u>78,317</u>	<u>78,317</u>

Signature



Date

18.2.15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		78,317
Liabilities		
Wages	(234)	
Holiday Pay	(234)	
		(468)
Estimated Surplus (Deficiency) as regards preferential creditors		77,849
Estimated total assets available for floating charge holders		77,849
Debts secured by floating charge		0
Total assets available to unsecured creditors		77,849
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	(101,145)	
Shortfall to fixed charge holders (b/d)	(2,100)	
Employees	(17,240)	
		(120,484)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(42,635)
Share Capital		
Ordinary	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(42,735)

Signature



Date

18-2-15

B COMPANY CREDITORS - J O S COMMERCIALS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Berryvale Ltd	Bowesfield Lane Stockton-on-Tees TS18 3HF	1,491 74			0 00
Chatfields Tyne Tees	Teesway, North Tees Ind Estate Stockton on Tees TS18 2RS	0 01			0 00
Chipchase Nelson	5 Kensington, Cockton Hill Road, Bishop Auckland Co Durham DL14 6HX	100 00			0 00
Energas Ltd	Westmorland Street Hull HU2 0HX	50 83			0 00
Euroshell Cards	Shell Customer Care, Brabazon House, Threapwood Road, Concord Business Park Manchester M22 0RR	0 01			0 00
FP & S Parts & Service Ltd	11 Rash's Green, Toftwood Deerham NR19 1JG	0 01			0 00
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bndge House, Barrington Road Worthing BN12 4SE	92,000 00			0 00
HSBC Invoice Finance UK Ltd	Farmcombe Road Worthing BN11 2BW	61,682 69			61,682 69
Motonova Finance	Motonova House, Lambourne Crescent, Cardliff Business Park Llanishen CF14 5GL	6,100 00			6,100 00
Prontaprint	18 Grange Road, Darlington Co Durham DL1 5NG	112 08			0 00
Smith, Brian (Mr)	73 Briggs Avenue, South Bank Middlesbrough TS6 6XL	7,452 00			0 00
South Bank Neighbourhood Centre	7 South Terrace, South Bank Middlesbrough TS6 6HW	120 00			0 00
Stevens, James (Mr)	Barn House, Gatenby, Northallerton North Yorkshire DL7 9NG	663 00			0 00
Stevens, Mandy (Mrs)	Barn House, Gatenby, Northallerton North Yorkshire DL7 9NG	9,592 60			0 00
Tees Valley Components Ltd	Portrack Grange Road, Portrack Stockton on Tees TS18 2PH	6,000 00			0 00
UK Fuels Ltd	Card Management Centre, Herald Park, Herald Drive, Crewe Cheshire CW2 6GF	1,000 00			0 00
Vodafone Ltd	Vodafone House, The Connection, Newbury Berkshire RG14 2FN	0 01			0 00
Wardair Communications Ltd	Unit 1, 10th Avenue, Team Valley Trading Estate Gateshead NE11 0HL	270 00			0 00

Signature  Date 18-2-15

C SHAREHOLDERS - J O S COMMERCIALS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Amanda Strevens	Barn House Gatenby Northallerton North Yorkshire DL7 9NG	Ordinary	1 00	100	1 00	100 00
						Total:	100.00

Signature 

Date 18-2-15