

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

07055397

Name of Company

2 Jons Limited

I / We
 Sandra McAlister
 10 St Helen's Road
 Swansea
 SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 November 2011

Signed



Date 22 November 2011

McAlister & Co
 10 St Helen's Road
 Swansea
 SA1 4AW

Ref T100406/SM/STB/LT

For Official Use
 Insolvency Section | Post Room

THURSDAY



AJSYWZIW

A30 24/11/2011 262
 24/11/2011
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

2 Jons Limited

on the 22 November 2011 the date of the resolution for winding up

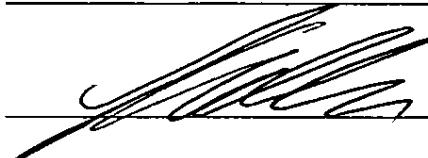
Statement of truth

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

Full Name

JONATHAN CULLEN

Signed



Dated

22nd Nov 2011

2 Jons Limited
Statement Of Affairs as at 22 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Machinery & Stock	1,000 00	1,000 00
Uncharged assets.		
Estimated total assets available for preferential creditors		1,000 00

Signature

Date 22nd Nov 2011

2 Jons Limited
Statement Of Affairs as at 22 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
Employee - Wage Arrears/Holiday Pay	2,565 50
Estimated deficiency/surplus as regards preferential creditors	<u>2,565 50</u> (1,565 50)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (1,565 50)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,565 50)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(1,565 50)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,565 50)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	234,470 80
Employees	568 50
Banks/Institutions	61,209 65
	<u>296,248 95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(297,814 45)
Estimated deficiency/surplus as regards creditors	(297,814 45)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(297,914 45)</u>

Signature _____

Date 22nd Nov 2011

**McAlister & Co
2 Jons Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Welsh Water	Pentwyn Road, Nelson, Treharris, Mid Glamorgan, CF46 6LY	0 00
CA01	City and Council of Swansea	The Guildhall, Swansea, SA1 4NR	25,052 29
CA02	Arkle Finance	52-60 Sanders Road, Wellingborough, Northants, NN8 4BX	4,411 00
CB00	Streamline	Gateshead Card Centre, PO Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	0 00
CE00	E J Hales	28 Windsor Place, Cardiff, CF10 3SG	0 00
CF00	Veolia	Unit 1, Heol Crochendy Park, Nantgarw, Pontypridd, CF15 7QT	0 00
CH00	Marys Farmhouse	FairfieldCrymych, Pembrokeshire, SA41 3QE	0 00
CL00	Lloyds Banks	Gorseinon Branch, 113 High Street, Gorseinon, Swansea, SA4 4BR	61,209 65
CM00	British Gas	Payments Team Manager, British Gas Business, 1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	0 00
CM01	C Merritt	Premium Credit House, 60 East Street, Epson, ET17 1HB	348 60
CP00	Premium Credit	Dafen Industrial Estate, Dafen, Llanelli, SA14 8QE	0 00
CP01	Palletforce	81 Newgate Street, London, EC1A 7AJ	232 39
CS00	BT	50 High Street, Newport, NP20 1YN	58 21
CS01	Newport City Council	c/o Jones Lang La Salle, PO Box 2534, 40 Berkeley Square, Bristol, BS8 9AQ	9,128 29
CU00	UBS	Payments Team Manager, British Gas Business, 1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	195,000 00
CW00	British Gas		240 02
16 Entries Totalling			295,680 45

Signature 