

## The Insolvency Act 1986

## Notice of statement of affairs

2.16B

Name of Company JB Cleaning & Management Services Limited	Company number 07074236
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	For court use only 2516 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Stephen Gerard Clancy and Sarah Helen Bell  
Duff & Phelps Ltd  
The Chancery  
58 Spring Gardens  
Manchester, M2 1EW

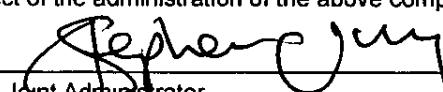
attach a copy of -

\*delete as applicable

\* the statement(s) of affairs,  
\* the statement(s) of concurrence,  
\* a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed



Joint Administrator

Dated

2/7/14

## Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searches of

Duff & Phelps Ltd  
The Chancery  
58 Spring Gardens  
Manchester, M2 1EW

Tel +44 (0) 161 827 9000



\*A3BCLRL0\*

A22

03/07/2014

#53

COMPANIES HOUSE

You have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

**STATEMENT OF AFFAIRS**

Name of Company JB Cleaning & Management Services Limited	Company Number 07074236
In the High Court of Justice Chancery Division, Manchester District Registry	Court case number 2518 / 2014

Statement as to the affairs of

JB Cleaning & Management Services Limited  
The Chancery  
58 Spring Gardens  
Manchester  
M2 1EW

on the 29 April 2014 the date that the company entered administration

**Statement of Truth**

I believe the facts stated in this statement of affairs are a full true and complete statement of the affairs of the above named company as at 29 April 2014 the date that the company entered administration

Full Name

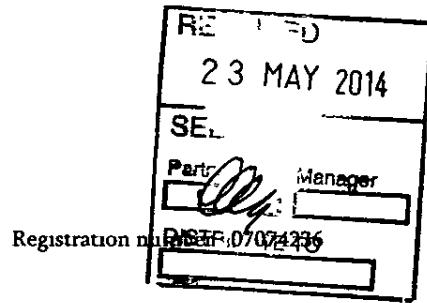
TIMOTHY JON BARCROFT

Signed

JB81

Dated

29/5/2014



**JB CLEANING & MANAGEMENT SERVICES LIMITED**  
**STATEMENT OF AFFAIRS**  
**AS AT 29 APRIL 2014**

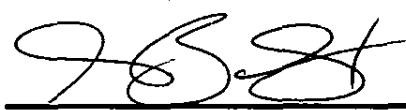
Jacksons  
Chartered Accountants  
Deansfield House  
98 Lancaster Road  
Newcastle-under-Lyme  
Staffordshire  
ST5 1DS

JB CLEANING & MANAGEMENT SERVICES LIMITED  
 STATEMENT OF AFFAIRS  
 AS AT 29 APRIL 2014

	Note	As at 29 04 14	Net Realisable
		£	£
<b>Fixed Assets</b>			
Tangible Assets	1	12,357	
<b>Current Assets</b>			
Work in progress		564,000	
Debtors	2	61,723	
Hitachi invoice finance		20,115	
Cash at bank and in hand	3	73,597	
		211,435	
<b>Creditors Crown liabilities</b>	4	(369,639)	(369,639)
<b>Unsecured</b>			
Trade Creditors	5	(2,473)	
Shareholder's Loan Account		(317,252)	
		(319,725)	(319,725)
<b>Net Current Assets/(Liabilities)</b>		(266,572)	

I acknowledge the above, together with the supporting schedules to show a true representation of the company as at the above date

Signed



T Barcroft

Date

20-5-2014

JB CLEANING & MANAGEMENT SERVICES LIMITED  
 STATEMENT OF AFFAIRS  
 AS AT 29 APRIL 2014

Note 1 Fixed Asset Register

TANGIBLE FIXED ASSETS	Fixtures, fittings and equipment				Total £
	Plant and Machinery £	Motor Vehicles £	Computer Equipment £		
<b>COST</b>					
At 1 December 2012	9,885	1,500	10,660	2,695	24,740
Additions	-	-	-	-	-
At 29 April 2014	<u>9,885</u>	<u>1,500</u>	<u>10,660</u>	<u>2,695</u>	<u>24,740</u>
<b>DEPRECIATION</b>					
At 1 December 2012	2,663	850	1,179	1,273	5,965
Charge for period	2,558	230	3,358	1,273	7,418
At 31 March 2014	<u>5,221</u>	<u>1,080</u>	<u>4,537</u>	<u>2,546</u>	<u>13,383</u>
<b>Net BOOK VALUE</b>					
At 31 March 2014	<u>4,664</u>	<u>420</u>	<u>6,123</u>	<u>149</u>	<u>11,357</u>
At 1 December 2012	<u>7,222</u>	<u>650</u>	<u>9,481</u>	<u>1,422</u>	<u>18,775</u>

JB CLEANING & MANAGEMENT SERVICES LIMITED  
 STATEMENT OF AFFAIRS  
 AS AT 29 APRIL 2014

<u>Note 5</u>	<u>Trade creditors</u>	
<u>Name</u>	<u>Address</u>	<u>£</u>
Bag Market Limited	c/o We R Storage Richmond Street West Bromwich B70 0DD	217 72
Cokeys Service & Repair Centre	175A Chaplin Road Dresden Stoke on Trent ST3 4NG	50 00
GB Recruitment (Staffs) Limited	61-63 Lower Street Newcastle under Lyme Staffordshire ST5 2RS	63 60
Hammonds Hygiene Solutions Ltd	Unit B2 Balby Industrial Park Winchester Avenue Balby Leicester LE8 4GZ	1,498 60
H A Windows	268 Birches Head Road Stoke on Trent Staffordshire ST1 6NA	420 00
Mainstream Digital Ltd	Cirencester Business Park Love Lane Cirencester Gloucestershire GL7 1XD	37 42
Navman Wireless UK Limited	IC 2 Keele University Science Park Keele Staffordshire ST5 5HN	72 00
Neopost Limited	Collections Department Neopost House South Street Romford Essex RM1 2AR	113 39

2,472 73

JB CLEANING & MANAGEMENT SERVICES LIMITED  
 STATEMENT OF AFFAIRS  
 AS AT 29 APRIL 2014

Note 2 Trade debtors

	<u>£</u>
Acclimatise	323 32
Aire Valley Catering	120 00
B Hygienic	240 00
Black Lake Pub	817 79
Blue Bay Travel	249 60
Ball Green Primary School	4,615 20
Boston interiors	182 02
Carry Lift Group	579 95
Camm Street	1,046 23
Carmountside Primary	7,995 60
Cleancom Ltd	48 00
Dains Llp	368 00
Davies Sigley	298 20
Dustcheck Ltd	873 60
Elworth Hall School	25 20
Our Lady of Grace School	862 80
Flogas	201 08
GB Copiers	332 81
GB Recruitment	52 54
Green Lea First School	258 00
Hanley St Luke's C of E Primary	2,710 80
Hamilton County Infants School	2,297 52
Holden Lane Primary School	6,397 50
Impulse Corporation	395 24
Kason Corporation	85 60
Motor Clinic	216 79
Newford Primary School	2,582 40
Norton Primary School	1,748 72
Parkhall Primary School	2,596 80
Robertson Chartered Surveyors	59 00
Rodell	972 20
St Mary's Catholic Primary School, Norton	119 21
St Paul's Primary School	78 60
The Restaurant Group	20,465 16
Winston Joinery	967 86
Wolgarston High School	540 00
<hr/> <u>61,723 34</u>	

JB CLEANING & MANAGEMENT SERVICES LIMITED  
STATEMENT OF AFFAIRS  
AS AT 29 APRIL 2014

**Note 3** **Bank**

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	£
Bank	
Current account	32,308 00
VAT savings account	41,289 00
	<hr/> <u>73,597 00</u>

JB CLEANING & MANAGEMENT SERVICES LIMITED  
STATEMENT OF AFFAIRS  
AS AT 29 APRIL 2014

Note 4 Creditors Crown liabilities

<u>HMRC</u>	<u>£</u>
PAYE per latest P32 (part month)	2,543 74
Corporation Tax (Dec 12 Accounts)	-
VAT per detailed schedule	367,095 17
	<u><u>369,638 91</u></u>