

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

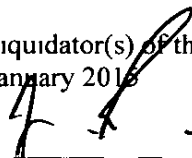
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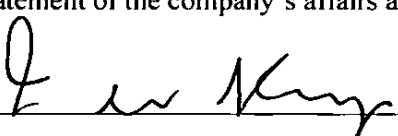
J Grenfell Associates Limited

We,
Steven Philip Ross
Baker Tilly Restructuring and Recovery LLP
Tenon House
Ferryboat Lane
Sunderland SR5 3JN

Ian William Kings
Baker Tilly Restructuring and Recovery LLP
Tenon House
Ferryboat Lane
Sunderland SR5 3JN

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


Signed
Steven Philip Ross

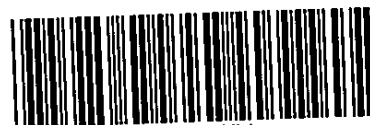

Ian William Kings

Dated 08 January 2015
Baker Tilly Restructuring and Recovery LLP
Tenon House
Ferryboat Lane
Sunderland SR5 3JN
Ref SPR/KA/LAH

For Official Use

Insolvency Sect	Post Room

SATURDAY



A11 *A3ZAZIXL* 17/01/2015 #372
COMPANIES HOUSE

Statement of Affairs
J GRENFELL ASSOCIATES LIMITED

Statement as to affairs of J Grenfell Associates Limited

on the 8th day of January 2015 being a date not more than 14 days before 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 Yuille, Julie

Signed



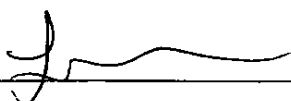
Dated

8/1/15

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		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature

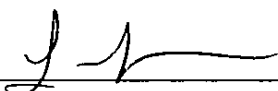


Date

8/1/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(21,000)	
Trade and Expense Creditors	(360)	
		(21,360)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(21,360)
Share Capital Ordinary	(1)	(1)
Estimated Surplus (Deficiency) as regards members		(21,361)

Signature 

Date: 8/1/15

B COMPANY CREDITORS - J GRENFELL ASSOCIATES 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 £
HM Revenue & Customs	Durrington Bridge House, Barrington Road Worthing BN12 4SE	0 00			0 00
HM Revenue & Customs	ICHU, Room BP3202, Warkworth House, Benton Park View Longbenton NE98 1ZZ	21,000 00			0 00
Nichol Goodwill Brown Accountants	112 Whitley Road, Whitley Bay NE26 2NE	360 00			0 00

Handwritten signature

8/1/15

C SHAREHOLDERS - J GRENFELL ASSOCIATES 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 £
	Julie Yuille	59 Bowfield Road West Kilbride Ayrshire KA23 9JZ	Ordinary	1.00	1	1.00	1.00
						Total:	1.00

Signature  Date 8/1/15