

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07212525

To the Registrar of Companies Company Number

**JFM CLEANING SERVICES (NORTH WEST) LIMITED**

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston PR5 6DA the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 10 March 2014

Signed

Date 10 March 2014

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

Leonard Curtis  
20 Roundhouse Court  
South Rings Business Park  
Bamber Bridge  
Preston  
Lancashire  
PR5 6DA  
SL/19/C707Q  
For official use

For official use

FRIDAY



A16

14/03/2014

#60

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**JFM CLEANING SERVICES (NORTH WEST) LIMITED**

on the **10 March 2014** being a date not more than 14 days before the date of the resolution for winding up

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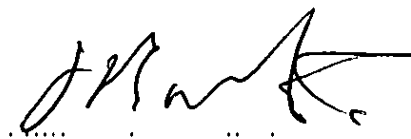
**Statement of truth**

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

Full name

James Martin

Signed



Dated

10/3/14.

## A – Summary of Assets

### Assets

Assets subject to fixed charge

Plant and machinery

Less Amount due to Lloyds Commercial Finance

Shortfall to HP Finance Company

Assets subject to floating charge

None

Uncharged assets

Motor Vehicles

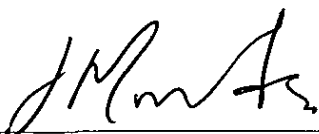
Plant & Machinery

Stock

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
10,000	10,000
(16,299)	(16,299)
<u>(6,299)</u>	<u>(6,299)</u>
Nil	Nil
16,275	10,950
2,500	1,300
100	Nil
18,875	12,250

Signature



Date

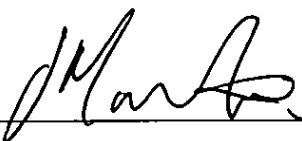
10/3/14.

## A1 – Summary of Liabilities

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		Estimated to Realise £
Estimated total assets available for preferential creditors		Nil
<b>Liabilities</b>		
Preferential creditors		
Employee / Employment Rights Act 1996 Claims (est )	<u>N/a</u>	<u>N/a</u>
<b>Estimated (deficiency) / surplus as regards preferential creditors</b>		Nil
Estimated prescribed part of net property where applicable (c f/wd)		<u>N/a</u>
<b>Estimated total assets available for floating charge creditors</b>		<u>N/a</u>
Debts Secured by floating charges		
None	<u>N/a</u>	<u>N/a</u>
<b>Estimated (deficiency) / surplus of assets after floating charges</b>		<u>N/a</u>
Estimated prescribed part of net property where applicable (b f/wd)		<u>N/a</u>
<b>Total assets available to unsecured creditors</b>		<u>12,250</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(48,991)
Employee / Employment Rights Act 1996 Claims (est )		
<b>Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		Nil
Shortfall to floating charge holders (b/fwd)		<u>Nil</u>
<b>Estimated (deficiency) / surplus as regards creditors</b>		<u>(36,741)</u>
Issued and called up share capital		
100 shares of £1 each		<u>(100)</u>
<b>Estimated (deficiency) / surplus as regards members</b>		<u>(36,841)</u>

Signature



Date

10/3/14.

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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

[illegible]

Signature *[Signature]* Date 10/3/14.

**B - Company Creditors**

J659M JFM Cleaning Services (North West) Limited

Code	Name & Address	Amount of Debt
C0001	Andrew Wilson 26 Missouri Avenue Salford Manchester M50 2NP	15,234 22
C0002	Berrymans Lace Mawer Kings House 42 King Street Manchester M3 2NU	1,060 50
C0003	DAC Beachcroft Claims Limited Administration Centre Portwell Place Portwell Lane Bristol BS99 7UR	189 60
C0004	Simply Business Suite 401 Sol House 29 St Kathines Street Northampton NN1 2QZ	786 25
C0005	Mr Derrick Carter 16 Lamburnum Avenue Lostock Hall Preston PR5 5AY	15,352 36
C0006	HM Revenue & Customs VAT Hopper EW Markham House Markham Road Chesterfield Derbyshire S40 1SR	1,877 50
C0007	MV Accountants Ltd Unit 3 Calder Avenue Longridge Lancashire PR3 3HT	1,470 00
C0008	HM Revenue & Customs Debt Management & Banking DMB 310 BX5 5AB	5,714 60
C0009	Hason Cleaning Equipment Ltd 1a Raglan Street Ashton on Ribble Preston Lancashire PR2 2AX	133 34

Signature



Date

10/8/14.

## B - Company Creditors

J659M JFM Cleaning Services (North West) Limited

Code	Name & Address	Amount of Debt
C0010	Hamilton Heath Estates Ltd Hamilton House Warth Industrial Park Warth Road Bury Lancashire BL9 9NB	240 00
C0011	Lloyds TSB Commercial Finance 4th Floor 110 St Vincent Street Glasgow G2 5ER	16,299 00
C0012	Lloyds TSB Bank Plc 94 Fishergate Hill Preston Lancashire PR1 2SB	31 35
C0013	HM Revenue & Customs Accounts Office Cumbernauld St Mungo's Road Glasgow G67 1YZ	132 30
C0014	Eon PO BOX 7750 Nottingham NG1 6WR	63 71
C0015	United Utilities Haweswater House, Lingley Mere Business Park Lingley Green Avenue Great Sankey Warrington WA5 3LP	406 60
		<b>£58,991 33</b>

Signature

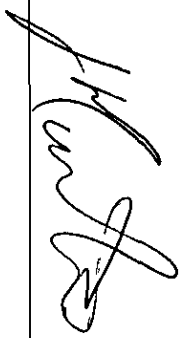


Date

10/3/14.

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
James Frances Martin	21 Colenso Road Ashton on Ribble Preston PR2 2LL	51	£1	Ordinary Shares
Francieen Tina Clinton	21 Colenso Road Ashton on Ribble Preston PR2 2LL	49	£1	Ordinary Shares
TOTALS		100	£1	

Signature  Date 10/3/14