

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**

07296570

Name of Company

JRG Sweets 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 22-11-11

Signed



Date 22 November 2011

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

Ref J100405/SM/STB/LT

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**For Official Use**



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A04 25/11/2011 302  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

JRG Sweets Limited

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

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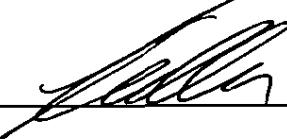
**Statement of truth**

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

Full Name

JONATHAN CULLEN

Signed



Dated

22<sup>nd</sup> Nov 2011

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JRG Sweets Limited  
Statement Of Affairs as at 22 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash at Bank	4,560 00	4,560 00
<b>Estimated total assets available for preferential creditors</b>		4,560 00

Signature



Date

22<sup>nd</sup> Nov 2011

JRG Sweets Limited  
Statement Of Affairs as at 22 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,560 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee - Wage Arrears/Holiday Pay	4,200 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>4,200 00</u> 360 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 360 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	360 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	360 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	360 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	407,695 04
H M Revenue & Customs	10,360 37
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C.'s post 14 September 2003)</b>	<u>418,055 41</u> (417,695 41)
<b>Estimated deficiency/surplus as regards creditors</b>	(417,695 41)
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>100 00</u> <u>(417,795 41)</u>

Signature



Date 22<sup>nd</sup> Nov 2011

**McAlister & Co**  
**JRG Sweets Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arkle Finance	52-60 Sanders Road, Wellingborough, Northants, NN8 4BX	9,365 00
CA01	Action Graphics	Unit 3-5 Phoenix Industrial Estate, Avenue Close, Aston, Birmingham, B7 4NU	829 00
CB00	BT	Payment Centre, Durham, DH98 1BT	364 94
CC00	Card Net	PO Box 209, Basildon, Essex, SS14 9LL	400 00
CE00	Estimated Employees	Town Hall Chambers, Anchor Square, Bakewell, DE45 1DR	6,100 00
CF00	Franklin & Co	Queens Dock, Liverpool, L74 4AG	1,118 60
CH00	HM Revenue & Customs	Chalfont Drive, Nottingham, NG8 3RN	10,360 37
CL00	Land Registry	The Corn Exchange, Brunswick Street, Liverpool, L2 0PJ	26,781 00
CM00	Mason & Partners	Aldwyche House, 81 Aldwyche, London, WC2B 4RP	22,307 76
CM01	Manches	Wetherby Road, Wetherby, Scarcroft, Leeds, LS14 3HS	1,084 00
CN00	N Power	Management Suite, 1 Oasis, Meadow Hall Centre, Sheffield, S9 1EP	3,787 68
CS00	Smith Young Partners Limited	Town Hall, Pinstone Street, Sheffield, S1 2HH	220,846 06
CS01	Sheffield City Council	370 Chester Road, Stonnall, Walsall, West Midlands, WS9 9DE	115,511 00
CW00	W Barrett Contractors Limited		3,400 00
<b>14 Entries Totalling</b>			<b>422,255 41</b>

Signature

