

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**

07323237

**Name of Company**

JTSS Cleaning Services Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 23 April 2015

Signed

Date 23 April 2015

Lucas Johnson Limited  
 32 Stamford Street  
 Altrincham  
 Cheshire  
 WA14 1EY

Ref J0010/KL/WT/MB

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<b>For Official Use</b>	
Insolvenc	
SATURDAY	
 A23 25/04/2015 #330 COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

JTSS Cleaning Services Limited

on the 23 April 2015 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

Jean Robert Trotter.

Signed

Jean Trotter

Dated

23 04 15

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JTSS Cleaning Services Limited  
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Factored Book Debts	41,957 11	31,467 83
Aldermore Invoice Finance		(25,207 40)
		6,260 43
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	4,812 80	8,000 00
Office Equipment	2,093 30	NIL
Cash with Liquidator	93 75	93 75
Cash at Bank	2,336 00	2,336 00
Website	466 00	NIL
<b>Estimated total assets available for preferential creditors</b>		16,690 18

Signature



Date 23 04. 15

JTSS Cleaning Services Limited  
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,690 18
<b>Liabilities</b>	
Preferential Creditors -	
RPO Arrears & Holiday Pay	734 00
	<u>734 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>15,956 18</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	15,956 18
Estimated prescribed part of net property where applicable (to carry forward)	2,763 22
Based on floating charge assets of 5,526 43	
<b>Estimated total assets available for floating charge holders</b>	<u>13,192 97</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>13,192 97</u>
Estimated prescribed part of net property where applicable (brought down)	2,763 22
<b>Total assets available to unsecured creditors</b>	<u>15,956 18</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Redundancy Payment Office	7,277 00
Mr J R Trotter	4,978 68
HM Revenue & Customs - PAYE/NIC	8,600 00
HM Revenue & Customs - VAT	34,000 00
HM Revenue & Customs - CT	1,300 00
	<u>56,155.68</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(40,199 50)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(40,199 50)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(40,201 50)</u>

Signature J R Trotter Date 23-04-15

**Lucas Johnson Limited**  
**JTSS Cleaning Services Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Steven Graham Shaw		0	1	0	1
HT00	John Robert Trotter		0	1	0	1
<b>2</b>	<b>Entries Totalling</b>					<b>2</b>

Signature Joe Trotter

**Lucas Johnson Limited  
JTSS Cleaning Services Limited  
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	34,000.00
CH01	HM Revenue & Customs (CS)	Custom House, Carnbane Way, Newry, BT35 6QG	1,300.00
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	8,600.00
CN00	The National Insurance Fund	Finance Section , 3rd Floor, Cannon House, 18 The Priory Queensway, Birmingham, B4 6BS	8,011.80
RT00	John Robert Trotter	8 Larksfield Road, Smallthorne, Stoke-on-Trent, ST6 1RS	4,978.68
<b>5 Entries Totalling</b>			<b>56,890.48</b>

Signature



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