

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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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

Insolvent

For Official Use

SATURDAY



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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

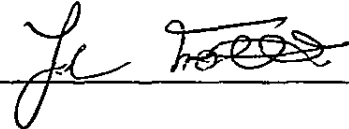
Statement of truth

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

Full Name

JEAN ROBERT THOMAS.

Signed



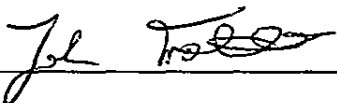
Dated

23 04 15

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	41,957 11	31,467 83	
Aldermore Invoice Finance		(25,207 40)	
		6,260 43	6,260 43
Assets subject to floating charge:			
Uncharged assets:			
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
Estimated total assets available for preferential creditors			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 £
Estimated total assets available for preferential creditors (Carried from Page A)	16,690 18
Liabilities	
Preferential Creditors -	
RPO Arrears & Holiday Pay	734 00
	734 00
Estimated deficiency/surplus as regards preferential creditors	15,956 18
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	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	
Estimated total assets available for floating charge holders	13,192 97
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	13,192 97
Estimated prescribed part of net property where applicable (brought down)	2,763 22
Total assets available to unsecured creditors	15,956 18
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
	56,155.68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,199 50)
Estimated deficiency/surplus as regards creditors	(40,199 50)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(40,201 50)

Signature JL Trotter Date 23.04.15

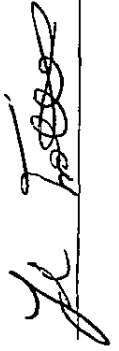
Lucas Johnson Limited
JTSS Cleaning Services Limited
C - Shareholders

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

Signature jc 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 (CIS)	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
5 Entries Totalling			56,890.48



Signature