

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07362621

Name of Company

JTR Associates Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 March 2015

Signed



Date 13 March 2015

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref JT31479/NK/AG/MW/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Section | Post Room

THURSDAY



A43IBEMO

A34 19/03/2015 #283
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JTR Associates Limited

on the 13 March 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 Rachel Fawbury

Signed R Fawbury

Dated 13/3/15

JTR Associates Limited
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	26,882 02	Uncertain
Cash held by Liquidator	6,700 00	6,700 00
Cash at Bank	87 44	87 44
Estimated total assets available for preferential creditors		6,787 44

Signature R. J. Ambury Date 13/3/15

JTR Associates Limited
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,787 44
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,787 44
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,787 44
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,787 44
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,787 44
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,787 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,655 33
HMRC - PAYE/NIC/VAT/CIS/CT	32,018 64
	43,673 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(36,886 53)
Estimated deficiency/surplus as regards creditors	(36,886 53)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(36,887 53)

Signature L Jambury Date 13/3/15

AlexanderLawsonJacobs
 JTR Associates Limited
 B - Company Creditors

Key	Name	Address	£
CB00	Buildbase	Anglia Regional Credit Control, Harvey Road, Burnt Mill Industrial Estate, Basildon, Essex, SS13 1QJ	1,009 11
CD00	DG Decorators Ltd	15 Heather Drive, Bedworth, Warwickshire, CV12 0AT	665 00
C100	HMRC - (CHU) (PAYE/NIC/CTVAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	32,018 64
C101	Ina Nelson Ltd	1 Bonnetting Lane, Berden, Bishops Stortford, Essex, CM23 1AG	8,200 00
CS00	SBS Joinery Ltd	49D Fordham Road, Soham, Cambs, CB7 5AH	1,770 00
CU00	U Plastics Limited	Fairford House, 12a Studlands Park Avenue, Newmarket, Suffolk, CB8 7EA	11 22
RM00	Mr Jon Ian Morrow	9 Wilford Drive, Ely, Cambs, CB6 1TL	0 00
RS00	Mrs Rachel Sainsbury	9 Wilford Drive, Ely, Cambs, CB6 1TL	0 00
8 Entries Totalling			43,673 97

Signature 
 Page 1 of 1

Notes

Statement Of Affairs Notes

Note 1

The cash held by liquidator, represents cash held in the company bank account prior to liquidation

Note 2

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE/NIC	£1,850 00
VAT	£22,637 03
CIS	£7531 61

Total	£32,018.64
-------	------------

R Jennings