

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

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Company Number

07540293

Name of Company

J M Surfacing Limited

I / ~~WE~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,  
Skelmersdale, Lancs WN8 9TG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 06 March 2015

Signed



Date 09 March 2015

Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

Ref J033/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

WED SATURDAY



\*A43NFPJC\*

A07 21/03/2015 #42  
COMPANIES HOUSE

\*A42XSZ96\*

A25 11/03/2015 #112  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

J M Surfacing Limited

on the 6 March 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

Nigel Jolly

Signed



Dated

6, 3, 15

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J M Surfacing Limited  
Statement Of Affairs as at 6 March 2015

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>		
Plant & Machinery	3,596 00	NIL
Cash at Bank	2,850 00	2,850 00
<b>Estimated total assets available for preferential creditors</b>		2,850 00

Signature



Date

6.3.15

J M Surfacing Limited  
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,850 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,850 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,850 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,850 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,850 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,850 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,074 00
Director- Mr Nigel Jolly	50 00
HM Revenue & Customs - VAT	7,961 00
	19,085 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(16,235 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(16,235 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(16,335 00)

Signature




Date

6-3-15

**Refresh Recovery Limited**  
**J.M Surfacing Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Electricity North West Limited	Transaction Processing, Frederick Road, Salford, M6 6QH	409 82
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,960 55
CH01	Harry Barker Ltd	Unit 3 Duddon Road, Askem in Furness, LA16 7AL	3,500 00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CM00	Moorcroft Debt Recovery Ltd	1 Spring Gardens, Stockport, Cheshire, SK1 4AA	5,500 00
CN00	NMS Civil Engineering Limited	Park Industrial Estate, Liverpool Road, Ashton Makerfield, Wigan, WN4 0YU	1,333 72
CS00	S Ollerton Limited	Units 1 & 2, Ackhurst Road, Common Bank Industrial Estate, Chorley, Lancashire, PR7 1NL	330 48
RJ00	Mr Nigel Christopher Jolly	107 Countess Way, Euxton, Chorley, Lancashire, PR7 6PT	50 00
<b>8 Entries Totalling</b>			<b>19,084 57</b>

Signature  63-15.

Refresh Recovery Limited  
J.M Surfacing Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Nigel Christopher Jolly	107 Countess Way, Euxton, Chorley, Lancashire, PR7 6PT	0	100	0	100
1 Entries Totalling						100

Signature  6.3.15