

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

Company Number

07540293

Name of Company

J M Surfacing Limited

I / ~~WEE~~

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

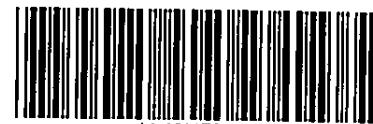
Signed 

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 | SATURDAY |  | *A43NFPJC* |
| A07 | 21/03/2015 | #42 | COMPANIES HOUSE |
| A25 | 11/03/2015 | #112 | COMPANIES HOUSE |
| ----- *A42XSZ96* ----- | | | |

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

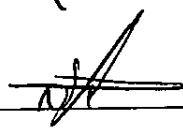
Statement of truth

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

Full Name

Nigel Jolly

Signed



Dated

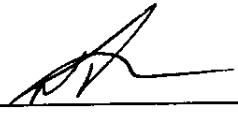
6/3/15

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

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| Plant & Machinery | 3,596 00 | NIL |
| Cash at Bank | 2,850 00 | 2,850 00 |
| Estimated total assets available for preferential creditors | | 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 £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 2,850 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 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 |
| Estimated total assets available for floating charge holders | 2,850 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 2,850 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 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 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (16,235 00) |
| Estimated deficiency/surplus as regards creditors | (16,235 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (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, Askern in Furness, LA16 7AL | 3,500.00 |
| C100 | 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 |
| 8 Entries Totalling | | | 19,084.57 |

Signature

06 March 2015 11:21
 IPS SQL Ver 2014.10

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 |

 6.3.15

Signature

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