

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

07600015

Name of Company

Jartex Limited t/a Amanda For Blinds and Curtains

I / We
Vincent A Simmons
7 St Petersgate
Stockport
Cheshire
SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2013

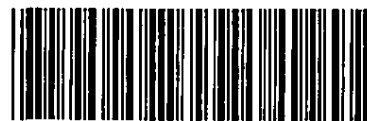
Signed VA Simmons Date 18 February 2013

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref JARTEX/VAS/NB

Insolve

WEDNESDAY



A22M8EJL

A10

20/02/2013

#285

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jartex Limited t/a Amanda For Blinds and Curtains

on the 19 February 2013 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

JONATHAN HERATY

Signed



Dated

19 - 2 - 13



A10

20/02/2013
COMPANIES HOUSE

#286

Jartex Limited t/a Amanda For Blinds and Curtains
Statement Of Affairs as at 19 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Manufacturing Machinery & Equipment	2,530 00
Goodwill, Website, Trading Name	5,000 00
Stock - Raw Material	3,500 00
Stock - WIP and Finished Goods	2,500 00

Estimated total assets available for preferential creditors	13,530 00
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Signature  Date 19-2-13

Jartex Limited t/a Amanda For Blinds and Curtains
Statement Of Affairs as at 19 February 2013

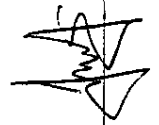
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,530 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 13,530 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 13,530 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	13,530 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 13,530 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	13,530 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,241 00
Directors Loan Account - Jonathan Heraty	2,100 00
Directors Loan Account - Robert Hedley	23,250 00
HM Revenue & Customs - PAYE/NIC	8,000 00
HM Revenue & Customs - VAT	100,000 00
	<u>178,591 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(165,061 00)
Estimated deficiency/surplus as regards creditors	<u>(165,061 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(165,161 00)</u>

Signature  Date 19-2-13

Bennett Verby
Jartex Limited t/a Amanda For Blinds and Curtains
B - Company Creditors

Key	Name	Address	£
CA00	Alutrade Products Limited	Unit 205, Pionton Way, Stonebridge Cross, Hampton Lovett, Drotwich, WR9 0LW	15,564 50
CC00	Clarke & Clarke	Unit 2, The Madison Centre, Knowsley Road, Haslingden, Lancs, BB4 4EG	288 00
CC01	Charles Bell (bd) Limited	Unit C5, Fallons Road, Wardley Industrial Estate, Worsley, M28 2NY	3,795 61
CD00	Decora Blind Systems Limited	1 Ferguson Drive, Lisburn, BT28 2FL, Northern Ireland	6,325 32
CD01	Didi Com	2 Grosvenor House, Grosvenor Road, Coventry, CV1 3FE	1,912 50
CE00	Eclipse Blind System Limited	Inchinnan Business Park, Renfrew, PA4 9RE	2,535 15
CE01	EDF Energy	Osprey House, Osprey Road, Exeter, EX2 7WN	0 00
CE02	E-on Energy	PO Box 2010, Nottingham, NG1 9GQ	0 00
CE03	EDF Energy	Osprey House, Osprey Road, Exeter, EX2 7WN	0 00
CF00	Fleet Smart Limited	28/29 Bridgeman Terrace, Wigan, WN1 1TD	93 60
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	100,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	8,000 00
CH02	Harris Parts Limited	Unit 400, Catesby Park, Kings Norton, Birmingham, B38 8SE	6,812 84
CH03	HMRC	Blackburn House Old Hall Street, Hanley, Stoke-On-Trent, Staffordshire, ST1 3BS	0 00
CH04	Headley Investments Limited	Ashcombe House, 5 The Crescent, Letherhead, Surrey, KT22 8DY	0 00
CH05	Mr Robert Hedley	15 Pastoral Close, Madeley, Crewe, CW3 9PU	23,250 00
CH06	Mr Jonathan Heraty	The Bugalow, Moss Lane, Madeley, Crewe, CW3 9NR	2,100 00
CK00	Kestral & Lister Co	Lister Mill, Heaton Road, Bradford, BD9 4SH	353 28
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CO01	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CO02	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CO03	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CO04	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CO05	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CO06	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	0 00
CP00	Premier Windows	Unit 14, Winchester Road, Haydock Ind Estate, St Helens, WA11 9XQ	1,675 79
CP01	Prestigious Textiles	4 Cross Lane, West Gate Hill Street, Bradford, BD4 0SG	2,918 20
CS00	FR Street Limited	Frederick House, Hurricane Way, Wickford Business Park, Wickford, Essex, SS11 8YB	234 01
CS01	Styleline Blinds	Unit L, Castlefields Ind Estate, Crossflats, Bingley, BD16 2AG	2,570 37



Signature

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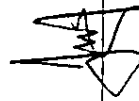
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Bennett Verby
Jartex Limited t/a Amanda For Blinds and Curtains
B - Company Creditors

Key	Name	Address	£
CS02	Scottish Power	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	0 00
CS03	Severn Trent Water	Severn Trent Centre, PO Box 5309, Coventry, CV3 9FH	0 00
CS04	Severn Trent Water	Severn Trent Centre, PO Box 5309, Coventry, CV3 9FH	0 00
CT00	Thompson Wright	Ebenezer House, Ryecroft, Newcastle Under Lyme, Staffs, ST5 2BE	161 94
CT01	Tempertons	71 Market Street, Oakengates, Telford, TF2 6EA	0 00
CW00	Severn Trent Water	Severn Trent Centre, PO Box 5309, Coventry, CV3 9FH	0 00
EQ00	Gail Quinn	8 Ash Grove, Lomgton, Stoke on Trent, ST3 2AE	0 00
ET00	Julie Trevor	4 Runnymede Close, Bucknall, Stoke on Trent, ST2 9QS	0 00
RH00	Mr Jonathan Michael Heraty	The Bugalow, Moss Lane, Madeley, Crewe, CW3 9NR	0 00
RH01	Mrs Amanda Diane Heraty	The Bugalow, Moss Lane, Madeley, Crewe, CW3 9NR	0 00
RH02	Mr Robert Hedley	15 Pastoral Close, Madeley, Crewe, CW3 9PU	0 00
40 Entries Totalling			178,591.11

Signature



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