

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

JAS Electrical Engineering Ltd

Company number

07707261

In the

High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

Court case number

2224 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)

I (a)

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

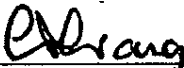
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Administrator(s)

Dated

2 April 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

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

DX Number

01695 711200

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

FRIDAY



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04/04/2014

#162

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company JAS Electrical Engineering Ltd	Company Number 07707261
In the High Court of Justice, Chancery Division, Manchester District Registry	Court case number 2224 / 2014

Statement as to the affairs of

JAS Electrical Engineering Ltd

C/O Refresh Recovery Limited
West Lancashire Investment Centre
Maple View

White Moss Business Park

Skelmersdale

Lancs WN8 9TG

on the 5 March 2014, the date that the company entered administration

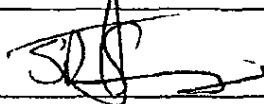
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 5 March 2014 the date that the company entered administration

Full Name

STEPHEN STORY

Signed



Dated

25 3 14

JAS Electrical Engineering Ltd
Statement Of Affairs as at 5 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	67,000 00	50,000.00
Estimated total assets available for preferential creditors		50,000.00

Signature



Date

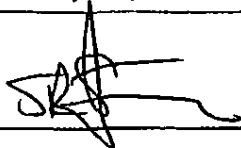
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JAS Electrical Engineering Ltd
Statement Of Affairs as at 5 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	50,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 50,000.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 50,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	50,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 50,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	50,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	147,074 00
HM Revenue & Customs - PAYE & NIC	14,315.00
HM Revenue & Customs - VAT	5,500.00
	<u>166,889.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(116,889.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(116,889.00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
Estimated total deficiency/surplus as regards members	<u>(117,889.00)</u>

Signature



Date

25.3.14

Refresh Recovery Limited
JAS Electrical Engineering Ltd
B - Company Creditors

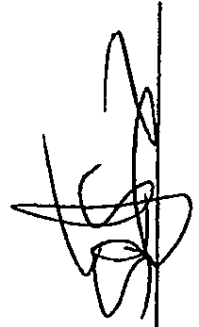
Key	Name	Address	£
CA00	Air Controls & Compressors Ltd	Unit 9-10, Trafalgar Court, Waterloo Industrial Estate, Widnes, WA8 0SZ	953.40
CA01	Angel Springs Ltd	Angel House, Shaw Road, Wolverhampton, WV10 9LE	245.76
CB00	BP Fuel Cards Ltd	Gibraltar House, Bowcliffe Road, Hunslet, Leeds, LS10 1HB	277.50
CB01	Business Moves Group	4 Acre Road, Reading, RG2 0SX	474.00
CC00	Copyrite Systems	Copyrite House, Unit 84, Venture Point West, Evans Road, Speke, Liverpool, L24 9PB	689.45
CD00	Direct Channel Support Systems Ltd	Po Box 6809, Wolverhampton, WV1 9WP	584.52
CD01	Digital Exchange Products Ltd	Paragon House, Lord Street, Leigh, Lancashire, WN7 1YB	662.10
CE00	Electrx International Ltd	Dovecot Hill, South Church Enterprise Park, Bishop Auckland, Co Durham, DL14 6XP	1,175.26
CE01	Ellesmere Port Insulation (UK) Ltd	Unit 16 & 18, Telford Road, Ellesmere Port, Cheshire, CH65 5EU	20,363.04
CF00	Fleetsmart	28/29 Bridgeman Terrace, Wigan, WN1 1TD	234.00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	5,500.00
CH01	Harbord Electrical Ltd	Unit 1, Harbord Street, Wavertree, Liverpool, L7 6GA	2,099.16
CH02	Hargreaves Ductwork Ltd	Unit 20, Maritime Enterprise Park, Atlas Road, Bootle, L20 4DY	2,348.39
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	14,315.49
CL00	Leverage Projects Ltd	Stanlaw Abbey Business Centre, Dover Drive, Ellesmere Port, Cheshire, CH65 9BF	35,731.03
CL01	Lyreco UK Ltd	Der Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	375.52
CM00	Mollington Contracts Ltd	8 Mollington Grange, Parkgate Road, Chester, CH1 6NP	14,203.72
CO00	Ortga	Fairgate House, 205 Kings Road, Birmingham, B11 2AA	564.80
CP01	Phillips Fire Protection Ltd	4 Orchard Road, Fallowfield, Manchester, M35 9GU	1,118.04
CP02	Premier Traffic Management Ltd	Unit 13, Tudhoe Industrial Estate, Tudhoe, Co. Durham, DL16 6TL	1,104.00
CS00	Smith Stores Ltd	Batten Street, Aylestone Road, Leicester, LE2 7PB	9,773.91
CS01	Smiths Equipment Hire Ltd	The Old Tramsheds, Whitgate Drive, Blackpool, FY3 9JW	342.00
CS02	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	4,510.61
CS03	Standish Electrical Services (NW) Ltd	Unit 2, The Wallows, Standish, Wigan, WN6 0JT	9,540.00
CT00	Total Plastics Supply Ltd	Unit 2, The Wallows, Fens Pool Avenue, Brierley Hill, West Midlands, DY5 1QA	18,175.04
CT01	Tramar Service Ltd	266 Longhurst Lane, Mellor, Stockport, SK6 5PW	17,466.00
CT02	TV & Video Direct Ltd	James House, Unit 36, Waters Meeting Industrial Estate, Britannia Way, BL2 2HH	3,982.00
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	80.68
RS00	Mr Stephen Story	19 Norton Village, Norton, Runcorn, WA7 6PZ	0.00

Signature



Refresh Recovery Limited
JAS Electrical Engineering Ltd
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			166,889.42



Signature

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24 March 2014 14 14

Refresh Recovery Limited
 JAS Electrical Engineering Ltd
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Stephen Story	19 Norton Village, Norton, Runcorn, WA7 6PZ	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature

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