

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

07744425

Name of Company

JCC (VG) Limited

I / We

Jeremy Karr, 24 Conduit Place, London, W2 1EP

Ian Frances, 24 Conduit Place, London, W2 1EP

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

Signed

Date 13 February 2015

Begbies Traynor (Central) LLP
 24 Conduit Place
 London
 W2 1EP

Ref JC011CVL/JK/ISRF/SYK

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WEDNESDAY



A13 18/02/2015 #248
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JCC (VG) Limited

on the 13 February 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

John Coyle

Signed

JG

Dated

13 FEB 2015

JCC (VG) Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Tools	3,060 00	150 00
Book Debt	9,000 00	Uncertain
Retention Due to Company	1,229 55	NIL
Tax Refund	375 00	375 00
Third Party Funds (J Coyle)	5,165 00	5,165 00
Cash at Bank	185 00	185 00
Estimated total assets available for preferential creditors		5,875 00

Signature

Date

13 FEB 2015

JCC (VG) Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,875 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	NIL
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,875 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,875 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,875 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,875 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,875 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Other Creditors	7,530 80
Employees	NIL
RPO	NIL
Director's Loan Account	1,224 78
HMRC - PAYE/NIC	5,535 74
HMRC- Corporation Tax	8,468 71
HMRC Construction Industry Scheme	138,850 85
HMRC VAT Refund Due	(47,243 72)
	114,367 16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(108,492 16)
Estimated deficiency/surplus as regards creditors	(108,492 16)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(109,492 16)

Signature

Date

13 FEB 2015

JCC (VG) Limited
B - Company Creditors

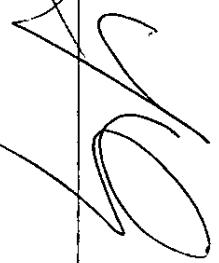
Key	Name	Address	£
CC00	Mr John Coyle	Ravenscourt, Amwell Hill, Great Amwell, Ware, SG12 9RA	1,224 78
CC01	Companies House	Crown Way, Cardiff, CF14 3JZ	750 00
CH00	HM Revenue & Customs (PAYE/NI)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,535 74
CH01	HM Revenue & Customs (CIS Scheme)	PT Operations Newry CIS Unit, Custom House, Cambane Way, Newry, County Down, BT35 6QG	138,850 85
CH02	Hartsdie Consultants Limited	Apt 1, Block B1, Ocean Pino Golf, Artola Alta, Malaga, Spain, 29600	5,000 00
CH03	HM Revenue & Customs (Corporation Tax)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	8,468 71
CJ00	Bradshaw Johnson	2 Croft Chambers, 11 Bancroft, Hitchin, SG5 1JQ	280 80
CM00	J Morrissey & Co	2 Perrywood Lane, Watton-at-Stone, Herts, SG14 3RB	1,500 00
CW00	Mr Doug Watt	37a Queens Gardens, Paddington, W2 3BD	0 00
EB00	Ms Jo Barneby	27 Hopton Road, Stevenage, Herts, SG1 2LE	0 00
EJ00	Mr Raymond Johnson	37 Osborne Park, Bangor, County Down, BT20 5JY	0 00
RC00	Mr John Coyle	Ravenscourt Amwell Hill, Ware, Herts, SG12 9RA	0 00
12 Entries Totalling			161,610.88

John Coyle
13 Feb 2015

Begbies Traynor (Central) LLP
JCC (VG) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr John Coyle	Ravenscourt Amwell Hill, Ware, Herts, SG12 9RA	0	500	0	500
HC01	Mrs Cheryl Coyle	Ravenscourt Amwell Hill, Ware, Herts, SG12 9RA	0	500	0	500
2 Entries Totalling						1,000

Signature


15 FEB 2015