

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07819629

Name of Company

(a) Insert full name of
company

(a) JSB Products Limited

(b) Insert full name(s)
and address(es)

We (b) Ian William Kings and Steven Philip Ross

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 10 April 2015

Signed

Date 15 April 2015

Presenter's name,
address and reference (if
any)

Ian William Kings

1 St James' Gate, Newcastle upon
Tyne NE1 4AD

Tel 0191 255 7000

Ref IWK/SPR/SJB/PMK/LSF

For Official Use

Liquidation Section

Post Room

FRIDAY



A45ZJDS9

A31

24/04/2015

#298

COMPANIES HOUSE

Statement of Affairs

JSB PRODUCTS LIMITED

Statement as to affairs of JSB Products Limited

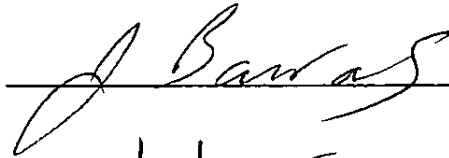
on the 10th day of April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Barrons, Janet Sarah

Signed



Dated

10/4/2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	28,527	14,263
Less Amounts Owing to Bibby Financial Services Limited	(25,947)	(25,947)
	<u>2,579</u>	<u>(11,684)</u>
Assets Subject to Floating Charge		
Debtors (Pre-Appointment) (Surplus from Above)	2,579	0
Furniture and Equipment	1,970	1,145
Stock/Inventory on Hand	6,000	2,500
	<u>10,549</u>	<u>3,645</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>10,549</u>	<u>3,645</u>

Signature



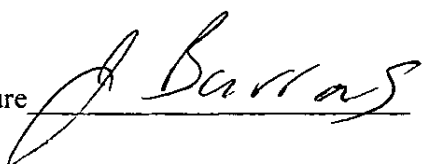
Date

10/4/2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		3,645
Liabilities		
Wages	(1,276)	
Holiday Pay	(1,209)	
		(2,485)
Estimated Surplus (Deficiency) as regards preferential creditors		1,160
Estimated prescribed part of net property (to c/f)		0
Estimated total assets available for floating charge holders		1,160
Debts secured by floating charge		(34,160)
Estimated Surplus (Deficiency) of assets after floating charges		(33,000)
Estimated prescribed part of net property (b/d)	0	0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Department of Employment	(5,580)	
HM Revenue and Customs	(11,029)	
Trade and Expense Creditors	(118,114)	
		(134,723)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(134,723)
Shortfall to floating charge holders (b/d)		(33,000)
Estimated Surplus (Deficiency) as regards creditors		(167,723)
Share Capital		
Ordinary	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(167,823)

Signature



Date

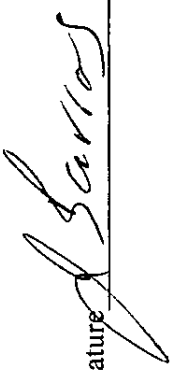
10/4/2015

B COMPANY CREDITORS - JSB PRODUCTS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Abco Kovex Ltd	Unit 10 Hayes Trading Estate, Folkes Road, Lye Stourbridge DY9 8RG	1,053 00			0 00
Adler Manufacturing Ltd	First Floor, Eastgate House, 35-43 Newport Road Cardiff CF24 0AB	370 15			0 00
Antalis Ltd	Gateway House, Interlink Way West Coalville LE67 1LE	15,418 21			0 00
Aqua Fresh Limited	6 Faraday Close, Pattinson Industrial Estate Washington NE38 8QJ	18 00			0 00
Barclays Bank Plc	Business Banking Leicester LE87 2BB	22,475 70	Floating charge	31/03/2014	22,475 70
Barrons, Janet Sarah (Mrs)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Barrons, Robert (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Bibby Financial Services Limited	5a Tower House, St Catherine's Court, Sunderland Enterprise Park Sunderland SR5 3XJ	25,947 22	Fixed charge over book debts, Floating charge over book debts	25/02/2013	25,947 22
C R Distribution Ltd	Station Road, Walker Newcastle upon Tyne NE6 3PN	192 96			0 00
Cable Ties Direct (*RTS*)		83 05			0 00
Custom Tape Ltd	Unit 27 Centurion Ind Est Centurion Way,, Farington Leyland PR25 4GU	498 36			0 00
Danby, Dean (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Derek Lambert Polythene Ltd	1 Keighley Road Bingley BD16 2RD	1,973 66			0 00
Devereux	Daimler Drive, Cowpen Lane Industrial Estate Billingham TS23 4JD	1,914 00			0 00
Durham Box Company Limited	Auckland Crescent, St Helen Auckland County Durham DL14 9AD	8,070 86			0 00
EE Store	1 Newgate Centre Bishop Auckland DL14 7JQ	327 73			0 00
Euro Polythene Ltd	31b Factory Road, Hockley Birmingham B18 5JU	1,964 41			0 00
Fedex UK Ltd	Parkhouse East Industrial Estate, Newcastle Under Lyme Staffordshire ST5 7RB	848 84			0 00
Golden Valley	Units F & G Stonedale Road Stonehouse GL10 3RQ	1,165 82			0 00
Graham Cartons Ltd	Unit 1 Garstan Quays, Window Lane / Blackburne Street Liverpool L19 8EL	2,141 70			0 00
Hawes, Pauline (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
HM Revenue & Customs PAYE	Debt Management, Insolvency Claims Handling Unit, Room BP3202 Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	11,028 68			0 00
Hogg Engineering (Packing Division) Ltd	Lawson Street North Shields NE29 6TG	14,196 30			0 00
Hub Packaging	Huntsman House, Mansion Close, Moulton Park Northampton NN3 6LA	27,578 41			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	8,060 29			0 00
M & S Plastics Ltd	6 Greenhills Business Park, Enterprise Way Spennymoor DL16 6JB	3,922 54			0 00
Murtek Business IT Solutions Ltd	5 Hutton Close, South Church Enterprise Park Bishop Auckland DL16 6JB	71 28			0 00
Normans of Billingham Limited	Unit 5 Royce Avenue, Cowpen Industrial Estate Billingham TS23 4BX	232 33			0 00
Northern Business Coaching Ltd	40 The Village, Eglington Alnwick NE66 2TX	2,400 00			0 00
Office Depot (UK) Limited	Greenwich Way, Andover Hampshire SP10 4JZ	2,339 75			0 00
Polystar Plastics Ltd	Peel House, Peel Street, Northam Southampton SO14 5QT	4,278 71			0 00
R & E Coatsworth	Wear View Farm Hamsterley Bishop Auckland DL13 3NG	2,895 00			0 00
Rigid Containers Ltd	Stoke Albany Road, Desborough Kettering NN14 2SR	1,598 62			0 00
Saica Packaging Ltd	4 Burdon Drive, North West Industrial Estate Peterlee SR8 2JH	1,636 02			0 00
Samuel Grant (North East) Ltd	Unit B Viking Industrial Park, Rolling Mill Road Jarrow NE32 3DP	1,961 57			0 00
Southgate Packaging Limited	Sterling Way, Hamlin Way King's Lynn PE30 4NG	1,143 40			0 00
Tyne Tees Packaging Limited	Gindon Way, Heighington Lane Business Park, Newton Aycliffe Co Durham DL5 6DQ	8,274 40			0 00
UK Industrial Tapes Ltd	Brunwell House, Westway Industrial Estate, Throckley Newcastle upon Tyne NE15 9EW	2,652 00			0 00
Wade, Carol (Ms)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Wear Valley Décor Centre Ltd	Collingwood House, 11 Collingwood Street Coundon DL14 8LG	5,073 06			0 00
Whirlodale	Canklow Meadows Industrial Estate, West Bawtry Road Rotherham S60 2XL	1,729 00			0 00
Winter, Anthony (Mr)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	5 11			0 00
Wonder Mops	Unit 6, Avenue 3 Chilton Industrial Estate Chilton DL17 0PB	91 03			0 00
Employee Claims		1 00			

Signature  Date 10/14/2015

C SHAREHOLDERS - JSB PRODUCTS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Janet Sarah Barrons	Thistlewood Cottage Thistlewood Lane Wolsingham DL13 3HG	Ordinary	1 00	100	1 00	100 00
						Total:	100 00

Signature J Barrons Date: 10/11/2015