

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

08104264

Name of Company

Jenkinson Glaziers (North East) Limited

We

Michael Colin John Sanders, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Georgina Marie Eason, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidators of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed

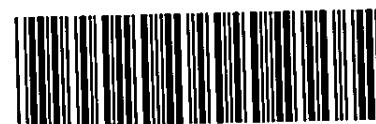
Date 10 April 2015

MacIntyre Hudson LLP
Cornwallis House
Pudding Lane
Maidstone
Kent
ME14 1NH

Ref CR100303/MCJS/GME/JM

Ins
THURSDAY

For Official Use



A45F55PE
16/04/2015 #205
A11 COMPANIES HOUSE

Statement of Affairs

JENKINSON GLAZIERS (NORTH EAST) LIMITED

Statement as to affairs of Jenkinson Glaziers (North East) Limited

on the 9th 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 Bell, Sylvia

Signed

D. Bell

Dated

9/4/15

A - SUMMARY OF ASSETS

Assets not Subject to Charge	Book Value	Estimated to Realise
	£	£
Fixtures fittings and computer equipment	5,000	2,000
Available to preferential creditors	5,000	2,000

Signature J. Bell Date. 9/4/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for preferential creditors	2,000
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	2,000
Estimated total assets available for floating charge holders	2,000
Debts secured by floating charge	Nil
Total assets available to unsecured creditors	2,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Barclays Bank Plc - Overdraft	(88)
HM Revenue and Customs – PAYE/NIC and VAT	(82,327)
Trade and Expense Creditors	(194,437)
	<hr style="border-top: 1px solid black;"/>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(276,852)
	<hr style="border-top: 1px solid black;"/>
Share Capital	
Ordinary share	(1)
Estimated Surplus (Deficiency) as regards members	<hr style="border-top: 1px solid black;"/> (1)
	<hr style="border-top: 1px solid black;"/>
	(274,853)

Signature S. Hall Date 9/4/15

B COMPANY CREDITORS - JENKINSON GLAZIERS (NORTH EAST) 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 £
Barclays Bank Plc	Leicester Service Centre Leicester LE87 2BB	88 00			Nil
HM Revenue & Customs	National Insolvency Unit , 5th Floor, Regian House, James Street Liverpool L75 1AD	48,057 00			Nil
HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	34,270 00			Nil
SIG Trading Limited	Harding Way, St Ives Cambridgeshire PE27 3YJ	194,437 00			Nil

S.Ball a(4) 15