

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08107654

Name of Company

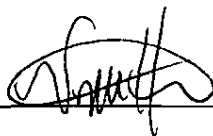
JNC Contracts Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed



Date 24 February 2015

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref JN31469/NK/AG/MN/LI

For Official Use

Insolvent

SATURDAY



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28/02/2015

#152

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JNC Contracts Limited

on the 24 February 2015 the date of the resolution for winding up

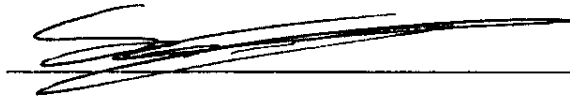
Statement of truth

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

Full Name

STEVEN STEPHENS

Signed



Dated

24/2/2015.

JNC Contracts Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
2009 Ford Connect Van GJ59 FMM	3,055 00	3,000 00	
Close Brothers Motor Finance		(3,880 00)	
Deficiency c/d		(880 00)	
2009 Ford Connect Van GF59 GPX	4,011 00	3,000 00	
Black Horse		(1,711 00)	
		1,289 00	1,289 00
Assets subject to floating charge.			
Uncharged assets			
Plant & Machinery	856 00		500 00
2011 Ford Connect Van LM11 ULZ	4,748 00		4,500 00
Goodwill / Intellectual Property			Uncertain
Estimated total assets available for preferential creditors			6,289 00

Signature



Date

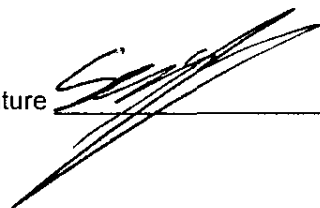
24/2/2015

JNC Contracts Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,289 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,289 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,289 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,289 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,289 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,289 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	880 00
Trade & Expense Creditors	78,756 46
Directors Loan - Steven Shearing	261 00
Bank - Overdraft	6,018 25
HMRC - VAT/CIS/CT	40,381 32
	<u>126,297 03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(120,008 03)</u>
Estimated deficiency/surplus as regards creditors	<u>(120,008 03)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(120,208 03)</u></u>

Signature



Date

24/2/15

AlexanderLawsonJacobs
JNC Contracts Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brian Shilton & Co Ltd	C/O VBRA Limited, 1 Howley Park Business Village, Pullan Way, Morley, Leeds, LS27 0BZ	749 17
CB01	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	6,018 25
CB02	Black Horse	St William House, Tresillian Terrace, Cardiff, CF10 5BH	1,711 00
CC00	Close Brothers Moror Finance	North Wing Park House, Peterborough Business Park, Peterborough, PE2 6FZ	3,880 00
CD00	Diverse Cleaning	No address -, Advised company dissolved	3,600 00
CD01	DTR Solutions Ltd	No address -, Advised company dissolved	36,720 00
CG00	Geobon	Fairway House, Armstrong Way, Farnborough, Hampshire, GU14 4LP	5,184 00
CH04	HSS Hire Service Group	25 Willow Lane, Mitcham, Surrey, CR4 4TS	3,096 20
CI00	HMRC - (ICHU) (CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	40,381 32
CK00	Key Contractors	No address -, advised company dissolved	240 00
CN00	N & C	Chadwell Heath, Romford, RM8 1SP	600 00
CN01	Nas Distribution	No address -, Advised company dissolved	120 00
CS00	Southern Mastic Roofing	Unit E, Birling Place Farm, Stangate Road, Westmalling, Kent, ME19 5JN	3,000 00
CT00	Thames Building Supplies	Station Approach, Carlton Drive, Barkingside, Ilford, IG6 1NB	20,483 09
CT01	Template Scaffolding	131 Gordon Road, Ilford, Essex, IG1 2XT	3,644 00
CW00	Westfield Group UK Limited	Unit B1, 73 Common Road Industrial Estate, Chandlers Ford, Eastleigh, Hampshire, SO53 1ZD	1,320 00
RS00	Mr Stephen Shearing	36 Falmouth Gardens, Redbridge, Ilford, IG4 5JU	0 00
RS01	Mr Steven Shearing	30 Junction Road, Warley, Brentwood, Essex, CM14 5JN	261 00
18 Entries Totalling			131,008 03

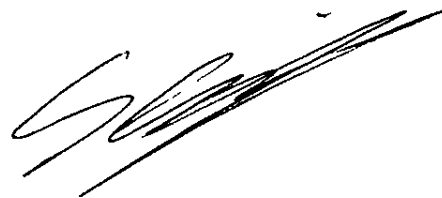
Signature 
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Statement Of Affairs Notes

Note 1

A breakdown of the sum owing to HM Revenue & Customs is set out below -

VAT	£4,186 43
CIS	£18,496 97
CT	<u>£17,697 92</u>
Total	£40,381 32

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