

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

08225296

Name of Company

JK Machine Tools Limited

I / We

Stephen Powell
 12/14 Carlton Place
 Southampton
 SO15 2EA

Gordon Johnston
 12/14 Carlton Place
 Southampton
 SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 14 January 2015

Signed



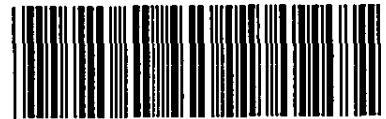
Date 14 January 2015

HJS Recovery (UK) Ltd
 12/14 Carlton Place
 Southampton
 SO15 2EA

Ref 5569JKMX/SP/GJ/KB/CH/JP/HS

For Official Use
 Insolvency Section | Post Room

FRIDAY



A3ZNUPDS

Statement of Affairs

Statement as to affairs of

JK Machine Tools Limited

on the 14 January 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

Jarosław Kowalczyk

Signed

✓

Dated

14. 01. 2015

JK Machine Tools Limited
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Estimated total assets available for preferential creditors | | nil |

Signature



Date

14 01 2015

JK Machine Tools Limited
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL |
| | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 15,512 94 |
| Tomasz Kowalczyk | 2,000 00 |
| Barclays Bank Plc | 75 00 |
| HM Revenue & Customs - PAYE | 4,346 74 |
| HM Revenue & Customs - C/TAX | 10,200 00 |
| HM Revenue & Customs - VAT | 19,009 16 |
| | 51,143 84 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (51,143 84) |
| Estimated deficiency/surplus as regards creditors | (51,143 84) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | 1 00 |
| Estimated total deficiency/surplus as regards members | (51,144 84) |

Signature



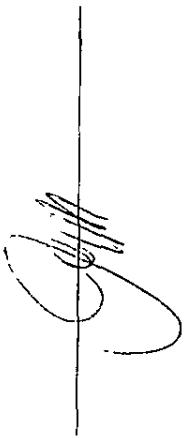
Date

14/01/2015

JK Machine Tools Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|------------------------------|--|------------------|
| CB00 | Barclaycard Commercial | PO Box 4000, Saffron Road, Wigston, LE18 9EN | 7,730 31 |
| CB01 | Barclays Bank Plc | 7 Market Place, Nuneaton, Warwickshire, CV11 4EB | 75 00 |
| CH00 | HM Revenue & Customs - VAT | Insolvency Operations, 5th Floor, Regan House, James Street, Liverpool, L75 1AD | 19,009 16 |
| CH01 | HM Revenue & Customs - C/TAX | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK | 10,200 00 |
| CH02 | HM Revenue & Customs - PAYE | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK | 4,346 74 |
| CK00 | Mr Tomasz Kowalczyk | 45 William Liffe Street, Hinckley, Leicestershire, LE10 0LX | 2,000 00 |
| CW00 | Warwickshire County Council | Centenary Business Centre, Hammond Close, Nuneaton, CV11 6RY | 7,782 63 |
| 7 Entries Totalling | | | 51,143 84 |

Signature



JK Machine Tools Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|------|-----------------------|---|------|-----|-------|-------|
| HK00 | Mr Jaroslaw Kowalczyk | 4 Leven Close, Hinckley, Leicestershire, LE10 0UJ | 0 | 1 | 0 | 1 |
| 1 | Entries Totalling | | | | | 1 |

Signature

