

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

To the Registrar of Companies

For Official Use

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Company Number

08225296

Name of Company

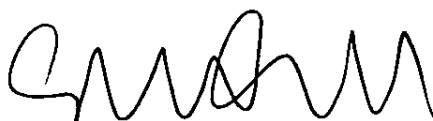
JK Machine Tools Limited

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

A21

23/01/2015

#273

COMPANIES HOUSE

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

Jarostaw Kowalczyk

Signed



Dated

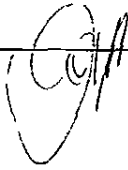
14. 01. 2015

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
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	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
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
Estimated total deficiency/surplus as regards members	(51,144 84)

Signature



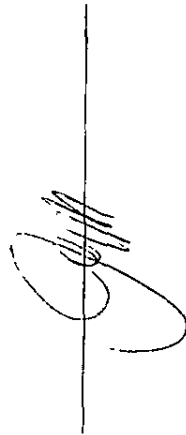
Date

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, Regian 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 Iliffe 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 Jarosław Kowalczyk	4 Leven Close, Hinckley, Leicestershire, LE10 0UJ	0	1	0	1
1 Entries Totalling						1

Signature 