

**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**

08330976

Name of Company

Jarcon Contractors Ltd

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 5 June 2015

Signed



Date 05 June 2015

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

Ref 5710JARX/SP/GJ/SJ/CH/JP/HS

**For Official Use**

Insolvency Section | Post Room

SATURDAY



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A16

13/06/2015

#262

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Jarcon Contractors Ltd

on the 5 June 2015 the date of the resolution for winding up

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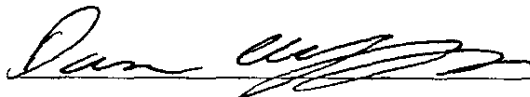
### Statement of truth

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

Full Name

Damien McSwiggan

Signed



Dated


5-6-15

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Jarcon Contractors Ltd  
Statement Of Affairs as at 5 June 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Retentions	39,771 80	29,828 85
Estimated total assets available for preferential creditors		29,828 85

Signature  Date 5-6-15

Jarcon Contractors Ltd  
Statement Of Affairs as at 5 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	29,828 85
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 29,828 85
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 29,828 85
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	29,828 85
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 29,828 85
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	29,828 85
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	125,239 46
Directors	6,460 00
HM Revenue & Customs - PAYE	28,824 66
HM Revenue & Customs - C/TAX	7,348 60
HM Revenue & Customs - VAT	42,745 00
	<u>210,617 72</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(180,788 87)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(180,788 87)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(180,790 87)</u>

Signature  Date 5-6-15

**Jarcon Contractors Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arnold Layer & Co Ltd	Head Office, Bramall Lane, Sheffield, S2 4RJ	2,055 89
CA01	Adapt Formwork Ltd	Bridge Lane, Off Manchester Road, Warrington, Cheshire, WA1 4BA	4,759 78
CB00	B & W Plant Hire Ltd	Brandy House Brow, Blackburn, Lancashire, BB2 3EY	16,535 63
CB01	Bluebay Building Products Ltd	Unit 51, Portmanmoor Rd Ind Est, Ocean Park, Cardiff, CF24 5HB	6,332 33
CC00	Craig Barnes Ltd	Breeze Hill, Gregson Lane, Houghton, Lancashire, PR5 0LE	8,480 00
CC01	Concrete Finishing & Repairs Ltd	53 Cocker Hill, Stalybridge, Cheshire, SK15 1AA	2,597 47
CD00	Dynahurst Ltd	Ivy House, Milwich, Stafford, ST18 0EG	7,095 41
CD01	Davenham Asset Finance Limited	6th Floor, 55 King Street, Manchester, M2 4LQ	1 00
CE00	Efco UK Ltd	22 Meadow Close, Ise Valley Industrial Estate, Wellingborough, Northants, NN8 4BH	32,288 76
CG00	G Kuliar Construction Ltd	335 Old Bedford Road, Luton, Beds, LU2 7BL	3,118 50
CG01	GSD Recruitment Ltd	48 Felstead Way, Luton, Bedfordshire, LU2 7LH	Uncertain
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	42,745 00
CH01	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	28,824 66
CH02	Howarth Timber & Building Supplies Ltd	PO Box 65, Barrow Upon Humber, DN19 7XG	5,893 88
CH03	Yell part of Hibou UK Ltd	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	592 00
CH04	HM Revenue & Customs - C/TAX	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	7,348 60
CH05	Christopher Hudson	28 Bridgeman Street, Bolton, BL4 7PR	1,660 00
CJ00	Jarcon Plant Hire Limited	Suite 204B, Blackburn Business Centre, Davyfield Road, Blackburn, BB1 2QY	22,000 00
CM00	Multi-Hog	Units 1-3, Charles Street, Darwen, Lancashire, BB3 1AT	900 00
CM01	Mr Damien McSwiggan	23 Cranberry Close, Darwen, Lancashire, BB3 2HR	3,460 00
CM02	Mr Niall Murphy	3 Viscount Avenue, Lower Darwen, Darwen, Lancashire, BB3 0SS	3,000 00
CP00	Proactive Personnel Limited	8 Limes Walk, Oakengates, Telford, Shropshire, TF2 6EP	2,396 84
CS00	Smiths Equipment Hire Ltd	De Havilland House, 15 & 16 The Pavilions, Avroe Crescent, Blackpool, FY4 2DP	6,045 71
CT00	Triple C Skips Accrington Ltd	Burnley Road, Altham, Lancashire, BB5 5TX	2 486 26
<b>24 Entries Totalling</b>			<b>210,617 72</b>

Signature

Jarcon Contractors Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Damien McSwiggan	23 Cranberry Close, Darwen, Lancashire, BB3 2HR	0	1	0	1
HM01	Mr Niall Murphy	3 Viscount Avenue, Lower Darwen, Darwen, Lancashire, BB3 0SS	0	1	0	1
2 Entries Totalling						2

Signature

