

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

08370853

Name of Company

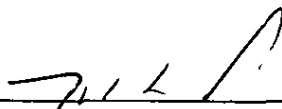
Jolly Collier (WM) Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 May 2014

Signed



Date 19 May 2014

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0321/TR/HB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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#48

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jolly Collier (WM) Limited

on the 19 May 2014 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

AKAM SINGH

Signed

A Singh

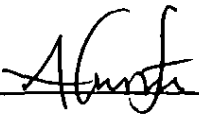
Dated

19/05/2014

Jolly Collier (WM) Limited
Statement Of Affairs as at 19 May 2014

A - Summary of Assets

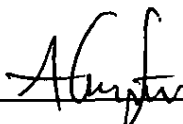
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	300 00	300 00
Cash in Client Account	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,300 00

Signature  Date 19/05/2014

Jolly Collier (WM) Limited
Statement Of Affairs as at 19 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,300 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		2,300 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,300 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,300 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,300 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,959 36	
Directors	3,000 00	
HM Revenue & Customs	2,586 36	
		14,545 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(12,245 72)
Estimated deficiency/surplus as regards creditors		(12,245 72)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(12,345 72)

Signature  Date 19/05/2014

Kingsland Business Recovery
Jolly Collier (WM) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Cannock Chase District Council	Business Rates, PO Box 28, Civic Centre, Beecroft Road, Cannock, WS11 1BG	2,691 28
CB01	BT	BT Correspondence Centre, Durham, DH98 1BT	216 00
CC00	Credit Security Limited	The Old Court House, High Street, Whitchurch, Bucks, HP22 4JS	1,360 84
CE00	E on	Griffin Court, Phoenix Business Park, Nottingham, NG8 6AT	22 94
CE01	E on(Electricity)	Griffin Court, Phoenix Business Park, Nottingham, NG8 6AT	1 00
CH00	HM Revenue and Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	600 00
CH01	HM Revenue & Customs(Corp)	CT Operations Wolverhampton, CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	100 00
CH02	Hyperama Wholesale	Bull Close Road, Lenton industrial Estate, Nottingham, NG7 2UT	288 82
CH03	Howdens Joinery Co	40 portman Square, London, W1H 6LT	1 00
CH04	HM Revenue & Customs	Debt Management and Banking, P Maguire, Debt Technical Office, HMRC, DMB 420, BX5 5AB	1,886 36
CM00	Mega Kegs	Unit 8, Popes Lane Industrial Estate, Oldbury, B69 4PN	1,001 55
CP00	Pawar Property Investments Limited	24 Buttery Road, Smethwick, Birmingham, B67 7NS	3,120 00
CS00	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	42 74
CS01	Swift Hygiene Limited	Unit 4 Key Point, Lower Keys Business park, Cannock, WS12 2FN	16 08
CS02	South Staffs Water	Green Lane, Walsall, WS2 7PD	197 11
CS03	Mr Akram Singh	8A Birch Lane, Pelsall, Walsall, WS4 1AS	3,000 00
16 Entries Totalling			14,545 72

Signature



Kingsland Business Recovery
Jolly Collier (WM) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Akam Singh	8A Birch Lane, Pelsall, Walsall, WS4 1AS	0	100	0	100
1 Entries Totalling						100

Signature



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