

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

08513881

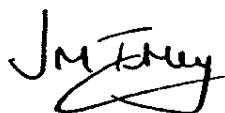
To the Registrar of Companies Company Number

JONES CONLIN LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 28 March 2014

Signed

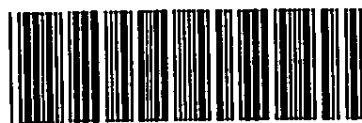


Date 28 March 2014

Presentor's name, address and reference (if any)

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use



A353N7YI

A14

04/04/2014

#122

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JONES CONLIN LIMITED (FORMERLY A2Z HQ LIMITED)

on the 28 March 2014 being a date not more than 14 days before 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 JAMES EDWARD TAYLOR.

Signed



Dated

28/03/2014.

FRIDAY

A14

A353N7YQ
04/04/2014
COMPANIES HOUSE

#123

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 28 MARCH 2014

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less None	1	(Nil)		(Nil)	
Surplus / (Shortfall) regards charge holder		<u>Nil</u>		<u>Nil</u>	
Assets Not Specifically Pledged					
Connected Debtors	2	80,000		Uncertain	
Cash at Bank	2	25		25	
Office Equipment & Intellectual Property	2	<u>6,000</u>		<u>5,000</u>	
			86,025		5,025
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(Nil)		(Nil)
Net Property available for Prescribed Part*			86,025		5,025
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			86,025		5,025
Shortfall as regards charge holder			(Nil)		(Nil)
Surplus / (shortfall) - floating charge holder			86,025		5,025
Add Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			86,025		5,025
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs - PAYE / NI (est)	5	(88,292)		(88,292)	
Connected Creditor (est)	6	(87,000)		(87,000)	
Trade and Expense Creditors (est)	6	<u>(21,484)</u>		<u>(21,484)</u>	
Total Ordinary Unsecured Creditors			(196,776)		(196,776)
Estimated Deficiency as regards Creditors			(110,751)		(191,751)
Issued share capital			(1)		(1)
Estimated Deficiency as regards Members			<u>(110,752)</u>		<u>(191,752)</u>

Signed


 Mr James Taylor

28 March 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

The Company has no assets that are subject to a fixed charge.

2. Assets Not Specifically Pledged

Connected debtors

The book value of the connected debtors has been provided by the director James Taylor and is in relation to an amount of £20,000 loaned to A2Z International Franchise Limited, £20,000 loaned to A2Z English Ireland Limited, £20,000 loaned to A2Z London Limited, £10,000 loaned to A2Z Teachers Limited & £10,000 loaned to A2Z Publications Limited, all of which James Taylor is a director & shareholder. The estimated to realise values has been shown as uncertain for the purposes of the statement of affairs.

Cash at bank

The book value and estimated to realise value of the cash at bank has been provided by the director from the information supplied by the banks. The cash at bank is anticipated to be realisable in full, subject to any accrued interest and charges.

Office Equipment & Intellectual Property

The book value and estimated to realise values of the Office Equipment & Intellectual Property has been provided by the director.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. H M Revenue & Customs – PAYE / NI

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the director. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – May 2013 to March 2014

6. Trade and Expense Creditors / Connected Creditor

Details of the trade and expense / connected creditor have been extracted from the Company's books and records as provided by the director. A detailed list of the amount has been provided at Appendix III. The amount shown should not be regarded as agreed.

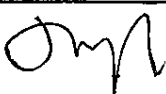
JONES CONLIN LIMITED (FORMERLY A2Z HQ LIMITED)

APPENDIX III

SCHEDULE OF CREDITORS

See attached list

Signed


Mr James Taylor

28 March 2014

B - Company Creditors

A654Q Jones Conlin Limited (Formerly A2Z HQ Limited)

Code	Name & Address	Amount of Debt
C0001	Evolve FD Ltd 11 North Road Liverpool	2,400 00
C0002	Allens Accountants 123 Wellington Road South Stockport SK1 3TH	600 00
C0003	Stephen Seymour Marmalade HR Limited 56 South Road Park Gatley Cheadle Cheshire SK8 4AN	250 00
C0004	HMRC PAYE / NIC Debt Management & Banking RTI Customer Support Team DMB 422 BX5 5AB	88,292 00
C0005	Mancor Revenues & Benefits Unit Business Rates Service PO Box 466 Manchester M16 6AT	18,167 00
C0006	A2Z School of English Manchester Limited 3rd Floor Clarendon House 81 Mosley Street Manchester M2 3LQ	87,000 00
C9999	AQUAID (LIVERPOOL) Units 5 & 6 Lockwood Developments Bridle Way Netherton L30 4UJ	67 00
		<hr/> £196,776 00 <hr/>

Signature



Date

28/03/2014.