

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

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Company Number

08683804

Name of Company

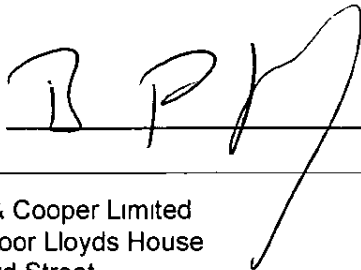
Josephs Groundworks Limited t/a JGW Ltd

I / We

Brendan P Hogan

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2015

Signed



Date 15 May 2015

Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref JOSE01/BH/PJA/HEB/LL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A13

22/05/2015

COMPANIES HOUSE

#147

Statement of Affairs

Statement as to affairs of

Josephs Groundworks Limited t/a JGW Ltd

on the 15 May 2015 the date of the resolution for winding up

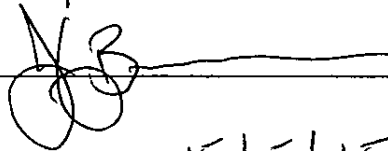
Statement of truth

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

Full Name

Joseph FRANCIS BRENNAN

Signed



Dated

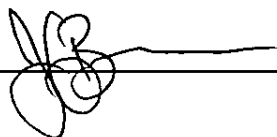
15/5/15

Josephs Groundworks Limited t/a JGW Ltd
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts		NIL
Lloyds Bank Commercial Finance		(30,000 00)
Deficiency c/d		<u>(30,000 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
Unfactored Book Debts	17,948 57	8,974 28
Estimated total assets available for preferential creditors		<u>8,974 28</u>

Signature



Date

15/5/15

Josephs Groundworks Limited t/a JGW Ltd
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,974 28
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		8,974 28
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,974 28
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,974 28
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	30,000 00	
		30,000 00
Estimated deficiency/surplus of assets after floating charges		(21,025 72)
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	93,497 09	
Directors Loan	9,000 00	
Barclays Bank plc	1,500 00	
HM Revenue & Customs (PAYE/NIC)	3,000 00	
HM Revenue & Customs (Corporation Tax)	3,900 00	
HM Revenue & Customs (VAT)	15,000 00	
HM Revenue & Customs (CIS)	12,000 00	
		137,897 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(137,897 09)
Shortfall in respect of F C's post 14 September 2003 (brought down)		21,025 72
Estimated deficiency/surplus as regards creditors		(158,922 81)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(158,923 81)

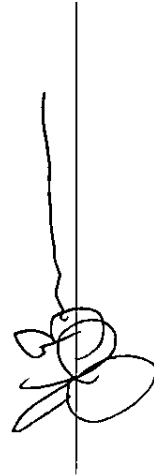
Signature

Date

15/5/15

Berry & Cooper Limited
Josephs Groundworks Limited t/a JGW Ltd
B - Company Creditors

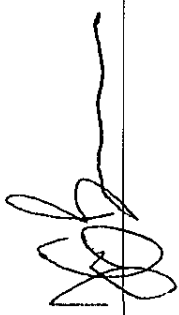
Key	Name	Address	£
CA00	A Plant	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	2,697 25
CB00	Bromak	Altria, Spa road, Bolton, BL1 4AG	1,118 00
CB01	Buckhursts	Warth Mill, Warth Lane, Waterfoot, Rossendale, BB4 4ST	3,831 32
CB02	Barclays Bank plc	521 East Prescott Rd, Old Swan, Liverpool, L13 5US	1,500 00
CC00	Cemex UK Operations Limited	PO Box 104, Stockton on Tees, TS17 6WZ	3,021 28
CC01	Civils & Lintels	Grafton Merchants GB, Gemini One, 5520 Oxford Business Park South, Cowley, Oxford, OX4 2LL	8,802 48
CH00	HM Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	15,000 00
CH01	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,000 00
CH02	Hays	Hays House, 40-44 Coombe Road, New Malden, Surrey, KT3 4QF	2,110 78
CH03	HM Revenue & Customs (CIS)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	12,000 00
CH04	HM Revenue & Customs (Corporation Tax)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	3,900 00
CJ00	Joseph Brennan	175 Delamore Street, Liverpool, L4 3SU	9,000 00
CL00	Land Recovery	Land Recovery Ltd, White Moss Quarry, Crewe, Cheshire East, CW1 5UJ	2,856 00
CL01	Lloyds Bank Commercial Finance	Clipper House, Chester Road, Stretford Manchester, M32 8AF	30,000 00
CN00	North West Steel Ltd	Mill Lane, Winwick, Warrington, WA2 8QW	1,670 04
CP00	Joseph Parr Limited	Parr Building Centre, Durrington Bridge Road, Liverpool, L30 5UU	8,003 23
CS00	Scarlans	The Old Mill, Tricketts Lane, Willaston, Nantwich, Cheshire CW5 6PZ	10,547 72
CS01	Smiths Equipment Hire Ltd	De Havilland House, 15 & 16 The Pavilions, Avroe Crescent Blackpool, FY4 2DP	25,000 00
CS02	Spectrum	Spectrum House, Swinton, M27 4DN	15,509 99
CS03	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton le Willows, Merseyside, WA12 0JQ	7,502 00
CT00	TD Construction	Unit 15 Gerards Park, College St, St Helens, WA10 1 FZ	827 00
21 Entries Totalling			167,897 09



Signature

Josephs Groundworks Limited t/a JGW Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Joseph Brennan	42 Agar Road, West Derby, Liverpool, L11 8NQ	0	1	0	1
1 Entries Totalling						1



Signature