

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

08760288

Name of Company

JGM Steelcraft Limited

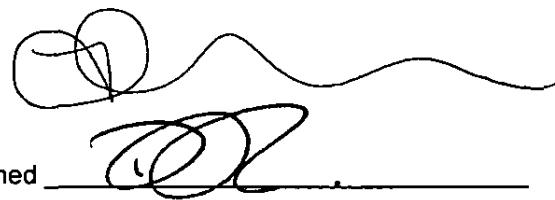
I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 June 2015

Signed



Date 19 June 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref JG014CVL/JT/DTC/ZLB/DCF

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Statement of Affairs

Statement as to affairs of

JGM Steelcraft Limited

on the 19 June 2015 the date of the resolution for winding up

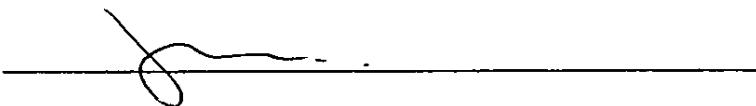
Statement of truth

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

Full Name

JOHN MOLAN,

Signed



Dated

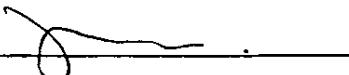
19 June 2015

JGM Steelcraft Limited
 Statement Of Affairs as at 19 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle - Toyota Hilux	4,000 00	4,000 00
Close Motor Finance		(5,500 00)
Deficiency c/d		<u>(1,500 00)</u>
Motor Vehicle - Mitsubishi L200	4,000 00	4,000 00
Close Motor Finance		(4,000 00)
		<u>NIL</u>
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	8,000 00	<u>NIL</u>
Cash at Bank	10,441 44	10,441 44
Estimated total assets available for preferential creditors		10,441 44

Signature



Date 19 06 2015

JGM Steelcraft Limited
Statement Of Affairs as at 19 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,441 44
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,441 44
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,441 44
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,441 44
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,441 44
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,441 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,500 00
Trade Creditors	17,467 00
Directors	43,832 87
HMRC (non VAT)	11,958 65
HMRC (VAT)	42,277 94
	117,036 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(106,595 02)
Estimated deficiency/surplus as regards creditors	(106,595 02)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(106,596 02)</u>

Signature

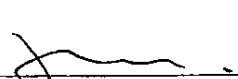


Date 19 06 2015

Begbies Traynor (Central) LLP
JGM Steelcraft Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Air Products Plc 1417437 Hersham Place Technology Park Molesey Road Walton-on-Thames KT12 4RZ	1,100 31
CA01	Allied Welding & Engineering Supplies Ltd JGMS1 5a Armstrong Road Manor Trading Estate Benfleet Essex SS7 4PW	3,820 94
CD00	Dyfed Steels Direct 4508 1 Haven Road Whitehall Industrial Estate Colchester Essex CO2 8HT	4,932 07
CH00	HM Revenue & Customs 475/LA9888 (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	11,958 65
CH01	HM Revenue & Customs 177 6654 64 National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	42,277 94
CH02	HSS Hire Service Group Limited JG0041 25 Willow Lane Mitcham Surrey CR4 4TS	1,500 00
CK00	Kite Engineering Supplies 19 Bankhead Drive Edinburgh EH11 4DW	1,244 13

Signature



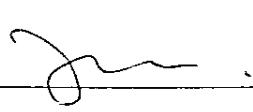
19/6/15

Begbies Traynor (Central) LLP
JGM Steelcraft Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	L & B Technical Services Limited c/o Marston Group Limited 6th Floor Embassy House 60 Church Street Birmingham B3 2DJ	1,294 59
CM00	John Morgan	43,832 87
CN00	Nationwide Platforms Limited dlhrs/hk 142837 c/o Direct Legal Recovery Services PO Box 6104 Lutterworth Leicestershire LE17 4WE	1,093 60
CN01	NCPA ncpaj2414 - 16 1st Floor Weld Parade Weld Road Birkdale PR8 2DT	666 00
CP00	PPL 2605144 1 UpperJames Street London W1F 9DE	155 36
CR00	Reca-uk Limited 434588 Doranda Way West Bromwich West Midlands B71 4LU	729 00
CR01	RS Detailing	931 00
14 Entries Totalling		115,536.46

@ - Denotes associate creditor

Signature

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