

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

08790083

Name of Company

JCT BUILDING (YORKSHIRE) LTD

I / We

Phillip Roberts, Sterling Ford, Centurion Court, 83 Camp Road, St Albans, AL1 5JN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 January 2015

Signed

Date 20 January 2015

Philip A Roberts
 Sterling Ford
 Centurion Court
 83 Camp Road
 St Albans, AL1 5JN

Ref J2488/PR/SF

For Official Use
 Insolvency Section | Post Room

TUESDAY



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A25 10/02/2015 #70
 COMPANIES HOUSE

JCT BUILDING (YORKSHIRE) LIMITED
STATUTORY AND GENERAL INFORMATION

Company No: 08790083

Incorporated: 26/11/2013

Registered Office: 39 BROUGHTON GROVE
SKIPTON
BD23 1TL

Trading address: 39 BROUGHTON GROVE
SKIPTON
BD23 1TL

Principal Activities: NONE SUPPLIED

Appointed:

Director: James Tomkins 26 November 2013

Share Capital: £1 Ordinary Share

Held by: James Tomkins 1 Share

JCT BUILDING (YORKSHIRE) LIMITED

CHAIRMAN'S STATEMENT

When JCT Building (Yorkshire) Ltd was formed on 26 November 2013, I had traded as a sole trader for 5 years. I went LTD because of the increase work load and the size of the projects I was taking on. I had to triple the amount of staff I had working for me to cope with the work I had on. Things started to go wrong after about three months when I had trouble getting my stage payments off a couple of jobs and that led me to take money from other areas to cover the wages. This just got progressively worse as the weeks went by and by the end of the year, I was in the position I find myself in today. As soon as the money was coming in it was covering bills from the months before. In October 2014, I tried to reduce my outgoings by mainly getting rid of over half of my work force, but that did not help and then that left me no other option but to contact Sterling Ford. This is not something I took lightly but it was starting to affect my health and life and I was left with no other option. Accordingly on 5 January 2015 we instructed Sterling Ford to assist us in placing the Company in creditors' voluntary liquidation.



James Tomkins
JCT Building (Yorkshire) Limited
Director

20 January 2015



Statement of Affairs

Statement as to affairs of

JCT BUILDING (YORKSHIRE) LTD

on the 20 January 2015 the date of the resolution for winding up

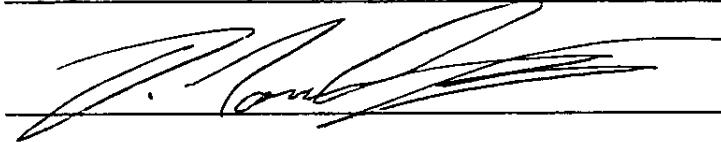
Statement of truth

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

Full Name

James Tomkins

Signed



Dated

20/1/15

Insolvency Act 1986
JCT BUILDING (YORKSHIRE) LIMITED
STATEMENT OF AFFAIRS AS AT 20 JANUARY 2015

A – SUMMARY OF ASSETS	Notes	Cost	Estimated Realisable Values		
		Or Book Value			
ASSETS SPECIFICALLY PLEDGED -					
ASSETS NOT SPECIFICALLY PLEDGED -					
Plant & Equipment	(3)	1,100	650		
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			650		

Signature

Date

20/1/15

Insolvency Act 1986
 JCT BUILDING (YORKSHIRE) LIMITED
 STATEMENT OF AFFAIRS AS AT 20 JANUARY 2015

A1 SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	650
PREFERENTIAL CREDITORS -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) AS REGARDS PREFERENTIAL CREDITORS	650
DEBTS SECURED BY A FLOATING CHARGE -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) OF ASSETS AVAILABLE FOR NON PREFERENTIAL CREDITORS	650
NON-PREFERENTIAL CLAIMS -	
Crown Departments (as per schedule <u>B</u> attached)	22,500
Trade & Expense Creditors (as per schedule <u>B</u> attached)	10,490
Director's Current/Loan Account (as per schedule <u>B</u> attached)	12,000
	<u>(44,990)</u>
ESTIMATED (DEFICIENCY) AS REGARDS CREDITORS	(44,340)
ISSUED AND CALLED UP CAPITAL -	
Ordinary/Preference Shareholders	(1)
	<u>(1)</u>
ESTIMATED (DEFICIENCY) AS REGARDS MEMBERS	<u>(44,341)</u>

Signature



Date

20/1/15

B

JCT BUILDING (YORKSHIRE) LIMITED

DIRECTOR'S CURRENT/ LOAN ACCOUNT -

JAMES TOMKINS
39 BROUGHTON GROVE
SKIPTON
BD23 1TL

DIRECTOR'S CURRENT/ LOAN ACCOUNT	<u>£12,000 00</u>
TOTAL	<u>£12,000.00</u>

CROWN DEPARTMENTS

HM REVENUE & CUSTOMS - PAYE ICHU BENTON PARK VIEW LONGBENTON NEWCASTLE NE98 1ZZ	£11,000 00
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HM REVENUE & CUSTOMS NATIONAL INSOLVENCY UNIT 5TH FLOOR, REGIAN HOUSE JAMES STREET LIVERPOOL L75 1AD	£11,500 00
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TOTAL	<u>£22,500.00</u>
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TRADE LOAN & EXPENSE CREDITORS

TRAVIS PERKINS LODGE WAY HOUSE LODGE WAY HARLESTONE ROAD NORTHAMPTON NN5 7UG	<u>£10,489 87</u>
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TOTAL	<u>£10,489.87</u>
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Signature



Date 20/1/15



JCT BUILDING (YORKSHIRE) LIMITED
STATEMENT OF AFFAIRS DATED 20 JANUARY 2015

Notes

- 1 The above estimates are subject to the costs of Winding-Up
- 2 Inclusion on the attached schedule does not signify admission of your claim nor does omission invalidate any claim that you may have against the Company
- 3 **Plant & Equipment** – net book value of Tools & Equipment after an adjustment for depreciation is shown as at the date of the Statement of Affairs and according to the director, Mr Tomkins, is estimated to realise £650