

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

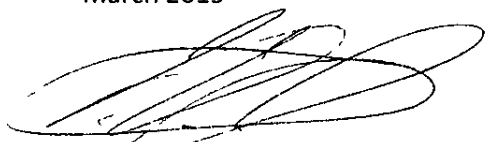
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JMD Associates (UK) Ltd

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 13
March 2015



Signed

Christopher David Horner

Dated 13 March 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref J2489

For Official Use

Insolvency Sect	Post Room
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FRIDAY



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A13

20/03/2015

#244

COMPANIES HOUSE

Statement of Affairs

JMD ASSOCIATES (UK) LTD

Statement as to affairs of JMD Associates (UK) Ltd

on the 13th day of March 2015 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 Warren Dowson

Signed



Dated

13/03/2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Goodwill	500	500
Available to preferential creditors	<u>500</u>	<u>500</u>

Signature



Date

13/02/2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		500
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		500
Estimated total assets available for floating charge holders		500
Debts secured by floating charge		0
Total assets available to unsecured creditors		500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(3,000)	
Banks/Institutions	(1)	
HM Revenue and Customs	(58,321)	
Trade and Expense Creditors	(5,623)	
		(66,945)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(66,445)
Share Capital		
Ordinary Shares	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(66,545)

Signature



Date

12/02/15

B COMPANY CREDITORS - JMD ASSOCIATES (UK) LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Barclays Bank Plc	The Insolvency Team Leicester LE87 2BB	1 00			0 00
British Telecom	BT Telephone Payment Centre Durham DH98 1BT	1 00			0 00
Churchill Property Services Ltd	PO Box 230 Winscombe BS21 7LW	3,900 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	40,000 00			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	18,320 73			0 00
Malcolm Dowson	c/o Technology Court, Bradbury Road Newton Aycliffe DL5 6DA	1,500 00			0 00
Neopost Limited	Neopost House, South Street, Romford Essex RM1 2AR	459 90			0 00
PH Media Group	Oakland House, Talbot Road Manchester M16 0PQ	1 00			0 00
Technocopy	106-108 North Road, Darlington Co Durham DL1 2EQ	1,260 94			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Warren Dowson	4 Whitton Close, Woodham Village Newton Aycliffe DL5 4RL	1,500 00			0 00



12/03/15

C SHAREHOLDERS - JMD ASSOCIATES (UK) LTD

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	John Malcolm Dowson	Fairholme Front Street Darlington DL2 3HS	Ordinary Shares	1 00	60	1 00	60 00
	Karen Dowson	Fairholme Front Street Darlington DL2 3HS	Ordinary Shares	1 00	20	1 00	20 00
	Warren Dowson	4 Whitton Close Woodham Village Newton Aycliffe DL5 4RL	Ordinary Shares	1 00	20	1 00	20 00
						Total	100.00

Signature  Date 13/53/15