

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

For Official Use

To the Registrar of Companies

Company Number

4911890

Name of Company

(a) Insert full
name of
company

(a) JACOURT CONTRACTS LIMITED

(b) Insert full (b) I
name(s)
and
address(es)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 9th December 2013


Signed

Dated 9th December 2013

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/J183

For Official Use	
Liquidation Section	Post Room
 *A2MXBA6G* A03 10/12/2013 #154 COMPANIES HOUSE	

TUESDAY

STATEMENT OF AFFAIRS

Statement as to the Affairs of Jacourt Contracts Limited

(Co No 4911890)

on the 9th December 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name and occupation | (a) Mark John Jones

Company Director

(b) Insert full address | of (b) 1 Cae Ffynnon, Drefach,

Llanelli, SA14 7BJ

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

Full Name Mark John Jones

Signed

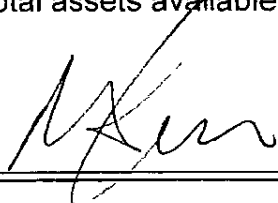


Dated 9th December 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Cash at Bank - Realisations Account	3000 ====	3000
Estimated total assets available for Preferential Creditors	3000	3000

Signature



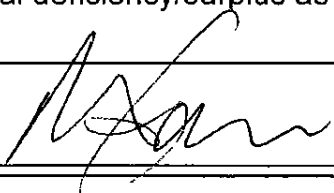
Date

9th December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	3000
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	3000
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		3000
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		3000
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	3000
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Expense Creditor	122	
Director's Loan Account	436	
HM Revenue & Customs - Corporation Tax and VAT	18377	
Barclays Bank Plc	7670	
		(26605)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(23605)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(23605)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	100	(100)
Estimated total deficiency/surplus as regards Members	£	(23705)

Signature



Date

9th December 2013

B
COMPANY CREDITORS

Note: You must include all creditors and identify 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 by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	NIL 2000 00	PAYE REF 615/Y249201 CORPORATION TAX REF 24993-20152		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	16376 55 -----	VAT REGISTRATION NO 825 3177 32		
		18376 55 =====			
<u>LOAN CREDITOR</u>					
M J JONES	1 CAE FFYNNON, DREFACH, LLANELLI, SA14 7BJ	436 00 =====			
<u>EXPENSE CREDITOR</u>					
ORANGE	P O BOX 53, SHEFFIELD, S98 1DX	122 18 =====			
<u>BANK DEBT</u>					
BARCLAYS BANK PLC	66 OXFORD STREET, KIDDERMINSTER, WORCESTERSHIRE, DY10 1BL	7969 73 =====			

Signature  Date 9th December 2013