

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A90M3NVM

A18

11/03/2020

#213

COMPANIES HOUSE

1 Company details

Company number 01112033
Company name in full J. & M. Profile Services Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jason Dean
Surname Greenhalgh

3 Liquidator's address

Building name/number No 1 Old Hall Street
Street
Post town Liverpool
County/Region
Postcode L39HF
Country

4 Liquidator's name ①

Full forename(s) Paul
Surname Stanley

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number No 1 Old Hall Street
Street
Post town Liverpool
County/Region
Postcode L39HF
Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	8	m	0	m	2	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

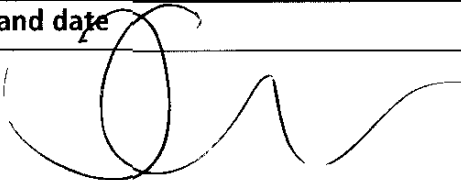
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	6	m	0	m	3	y	2	y	0	y	2	y	0
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Eleanor Byrom**Company name **Begbies Traynor (Central) LLP**Address **No 1 Old Hall Street**Post town **Liverpool**

County/Region

Postcode

L	3		9	H	F		
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Country

DX

Telephone

0151 227 4010**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

J. & M. Profile Services Limited

on the 28 February 2020, being a date not more than 14 days before the date of the resolution for winding up

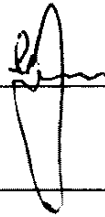
Statement of truth

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

Full Name

SIMON ANDREW JENNINGS

Signed



Dated

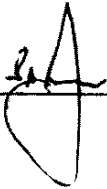
28/2/2020

J. & M. Profile Services Limited
Statement Of Affairs as at 28 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery / Furniture & Equip	4,008 00	7,050 00
Motor Vehicles	NIL	1,250.00
Stock	60,867.00	1,000.00
Book Debts	25,000 00	Uncertain
Cash at Bank	28,597 65	28,597 65
Estimated total assets available for preferential creditors		37,897 65

Signature



Date

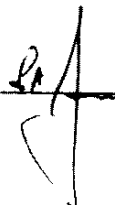
28/2/2020.

J. & M. Profile Services Limited
Statement Of Affairs as at 28 February 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	37,897.65
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	9,747.80
	9,747.80
Estimated deficiency/surplus as regards preferential creditors	28,149.85
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	28,149.85
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	28,149.85
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	28,149.85
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	28,149.85
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	95,970.53
Employees	205,613.94
Directors	7,476.28
HMRC (PAYE)	20,591.22
HMRC (VAT)	19,378.15
Landlord	16,500.00
	365,530.12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(337,380.27)
Estimated deficiency/surplus as regards creditors	(337,380.27)
Issued and called up capital	
Ordinary Shareholders	5,000.00
	5,000.00
Estimated total deficiency/surplus as regards members	(342,380.27)

Signature



Date

28/2/2020

Begbies Traynor (Central) LLP
J. & M. Profile Services Limited
B - Company Creditors

Key	Name	Address	£
C500	5750 Components Limited	1 Overbrook Lane, Villiers Court, Knowsley Business Park, Merseyside, L34 9FB	1,740.00
CA00	Aalco Metals	C/O The Credit Centre, Nautica, Navigation Park, Waters Meeting Road, Bolton, BL1 8SW	147.60
CA01	Alliance Inspection Limited	9 Old Marsh Farm Barns, Welsh Road, Sealand, Deeside, CH5 2LY	192.00
CA02	AXA PPP Healthcare	Phillips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	4,419.84
CA03	A Letton Percival & Co Ltd	The Old Malthouse, Trueman Street, Liverpool, L3 2BA	2,472.61
CA04	ArcelorMittal Distribution Solutions UK	Cathcart Quay, Birkenhead, CH41 3HZ	8,470.22
CB00	BOC Limited	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	6,980.50
CC00	Chubb Fire and Security	Number 1 @ The Beehive, Lions Drive, Shadsworth Bus Park, Blackburn, BB1 2QS	71.38
CC01	CNG Electricity Ltd	2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL	1,042.98
CF00	Flexitalic UK Ltd	Poole Hall Road, Pool Hall Industrial Estate, Ellesmere Port, Cheshire, CH66 1ST	173.62
CF01	FH Brundle	Haydock Lane, St Helens, Lancashire, WA11 9XE	78.24
CG00	Genesis Steel Ltd	The Klondike, Chichester Street, Rochdale, Lancashire, OL16 2AU	16,923.45
CH00	Higson Edwards Steelstock Ltd	Luton Street, Liverpool, L5 9XR	3,100.51
CH01	H M Revenue and Customs (VAT)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,378.15
CH02	H M Revenue and Customs (PAYE)	Corporation Tax Services, HM Revenue & Customs, BX9 1AX	20,591.22
CJ00	John Teire & Company Ltd	180 Rimrose Road, Bootle, Merseyside, L20 4QS	974.40
CJ01	Gillian Jennings (DLA)	C/O Begbies Traynor, 1 Old Hall Street, Liverpool, L3 9HF	1,161.90
CJ02	Simon Jennings (DLA)	C/O Begbies Traynor, 1 Old Hall Street, Liverpool, L3 9HF	4,410.62
CJ03	Simon Jennings (Landlord)	C/O Begbies Traynor, 1 Old Hall Street, Liverpool, L3 9HF	16,500.00
CL00	Liverlift Forktrucks Limited	2 Hillbre Street, Birkenhead, Merseyside, CH41 3NW	950.40
CL01	LWV Group	174 Smithdown Road, Liverpool, Merseyside, L15 3JR	11.99
CM00	Malcolm Clarke (Steel) Hollinwood Ltd	Jubilee Works, Clifton Street, Miles Platting, Manchester, M40 8HN	17,121.55
CM01	MBF Print Services Limited - GONE AWAY	Unit 4 Morpeth Wharf, Twelve Quays, Birkenhead, Wirral, CH41 1LF	109.68
CM02	Merseyside Metal Services Ltd	36 Lord Street, Birkenhead, Merseyside, CH41 1BJ	12.00
CM03	MSC Industrial Supply	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	94.13
CM04	Stephen Mottram (DLA)	C/O Begbies Traynor, 1 Old Hall Street, Liverpool, L3 9HF	243.25
CP00	P & D Northern Steels Ltd	Woodstock Distribution Centre, Meek Street, Royton, Oldham, OL2 6HL	22,265.25
CR00	Rainham Steel Company Ltd	Kathryn House, Manor Way, Rainham, Essex, RM13 8RE	1,764.00

Signature

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Begbies Traynor (Central) LLP
J. & M. Profile Services Limited
B - Company Creditors

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CF00	Flexitalic UK Ltd	Poole Hall Road, Pool Hall Industrial Estate, Ellesmere Port, Cheshire, CH66 1ST	173.62
CF01	FH Brundle	Haydock Lane, St Helens, Lancashire, WA11 9XE	78.24
CG00	Genesis Steel Ltd	The Klondike, Chichester Street, Rochdale, Lancashire, OL16 2AU	16,923.45
CH00	Higson Edwards Steelstock Ltd	Luton Street, Liverpool, L5 9XR	3,100.51
CH01	H M Revenue and Customs (VAT)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,378.15
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CJ02	Simon Jennings (DLA)	C/O Begbies Traynor, 1 Old Hall Street, Liverpool, L3 9HF	4,410.62
CJ03	Simon Jennings (Landlord)	C/O Begbies Traynor, 1 Old Hall Street, Liverpool, L3 9HF	16,500.00
CL00	Liverlift Forktrucks Limited	2 Hillbre Street, Birkenhead, Merseyside, CH41 3NW	950.40
CL01	LVW Group	174 Smithdown Road, Liverpool, Merseyside, L15 3JR	11.99
CM00	Malcolm Clarke (Steel) Hollinwood Ltd	Jubilee Works, Clifton Street, Miles Platting, Manchester, M40 8HN	17,121.55
CM01	MBF Print Services Limited - GONE AWAY	Unit 4 Morpeth Wharf, Twelve Quays, Birkenhead, Wirral, CH41 1LF	109.68
CM02	Merseyside Metal Services Ltd	36 Lord Street, Birkenhead, Merseyside, CH41 1BJ	12.00
CM03	MSC Industrial Supply	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	94.13
CM04	Stephen Mottram (DLA)	C/O Begbies Traynor, 1 Old Hall Street, Liverpool, L3 9HF	243.25
CP00	P & D Northern Steels Ltd	Woodstock Distribution Centre, Meek Street, Royton, Oldham, OL2 6HL	22,265.25
CR00	Rainham Steel Company Ltd	Kathryn House, Manor Way, Rainham, Essex, RM13 8RE	1,764.00

Signature



Begbies Traynor (Central) LLP
J. & M. Profile Services Limited
B - Company Creditors

Key	Name	Address	£
CR01	Raynor Tool Services	Unit 5-8, Maer Lane Industrial Estate, Market Drayton, Shropshire, TF9 1QS	64.03
CR02	Rivtex Limited	Craven House, Craven Street, Birkenhead, Wirral, CH41 4BW	412.66
CR03	Roften Galvanizing Limited	North Road Industrial Estate, Ellesmere Port, South Wirral, CH65 1AB	977.79
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	379.62
CS01	Scimitar Steels	Admiral Works, 3 Benbow Street, Bootle, L20 1EP	130.56
CS02	Scottish Power	Customer Services, PO Box 3857, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	772.50
CS03	Steline Transport	Furnace Street, Dukinfield, Cheshire, SK16 4JA	3,960.00
CS04	Karen Shaw (DLA)	C/O Begbies Traynor, 1 Old Hall Street, Liverpool, L3 9HF	1,660.51
CV00	Veola ES (UK) Limited	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	13.02
CV01	VSN Steels Limited	395 - 397 Lichfield Road, Aston, Birmingham, B6 7SS	144.00
38 Entries Totalling			159,916.18

Signature



Begbies Traynor (Central) LLP
J. & M. Profile Services Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
ED00	Alan Davis	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	2,112.00	18,288.00	20,400.00
EE00	Tony Edman	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	134.08	1,039.12	1,173.20
EJ00	Gillian Jennings	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	365.86	24,530.54	24,896.40
EL00	William Lamb	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	192.00	18,288.00	18,480.00
EM00	Paul Mansell	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	145.44	11,126.16	11,271.60
EM01	Alan McCarthy	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	153.44		153.44
EM02	Stephen Motttram	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	3,680.00	26,227.50	29,907.50
EO00	Madeline O'Rourke	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	116.80	4,029.60	4,146.40
EP00	Alan Prandle	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	192.00		192.00
EP01	Christopher Parry	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	101.28	10,026.72	10,128.00
ER00	Steve Roberts	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	1,530.90	23,914.80	25,445.70
ES00	James Smith	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	192.00	5,712.00	5,904.00
ES01	Karen Shaw	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	224.00	20,863.50	21,087.50
ES02	Lee Smith	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	192.00	384.00	576.00
ES03	Stephen Smith	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	208.00	20,592.00	20,800.00
ET00	Jeffrey Thornton	c/o Begbies Traynor, No 1 Old Hall Street, Liverpool L3 9HF	208.00	20,592.00	20,800.00
16 Entries Totalling			9,747.80	205,613.94	215,361.74

Signature 

Begbies Traynor (Central) LLP
J. & M. Profile Services Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up.
HC00	Nicola Courtney	c/o Begbies Traynor No.1 Old Hall Street, Liverpool, L3 9HF	Ordinary	500.00	500	0.00	0.00
HJ00	Melanie Joyes	c/o Begbies Traynor No.1 Old Hall Street, Liverpool, L3 9HF	Ordinary	500.00	500	0.00	0.00
HJ01	Simon Andrew Edwin Jennings	c/o Begbies Traynor No.1 Old Hall Street, Liverpool, L3 9HF	Ordinary	1,900.00	1,900	0.00	0.00
HJ02	Mrs Gillian Mary Jennings	c/o Begbies Traynor No.1 Old Hall Street, Liverpool, L3 9HF	Ordinary	50.00	50	0.00	0.00
HM00	Mr Stephen Mottram	c/o Begbies Traynor No.1 Old Hall Street, Liverpool, L3 9HF	Ordinary	1,450.00	1,450	0.00	0.00
HN00	Wendy Neville	c/o Begbies Traynor No.1 Old Hall Street, Liverpool, L3 9HF	Ordinary	50.00	50	0.00	0.00
HR00	Patricia Rigby	c/o Begbies Traynor No.1 Old Hall Street, Liverpool, L3 9HF	Ordinary	50.00	50	0.00	0.00
HS00	Karen Shaw	c/o Begbies Traynor No.1 Old Hall Street, Liverpool, L3 9HF	Ordinary	500.00	500	0.00	0.00
8 Ordinary Entries Totalling					5,000		

Signature 