

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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A G Joy & Son Limited

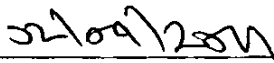
Company Number**02151395****A. G. Joy & Son Limited – In Liquidation**

I,
Stewart Bennett
S T Bennett & Co
36 Bracken Drive
Chigwell
Essex
IG7 5RF

the Liquidator of the above-named Company attach a statement of the Company's affairs as at
1 September 2011



Signed
Stewart Bennett



Dated 2 September 2011
S T Bennett & Co
36 Bracken Drive, Chigwell, Essex IG7 5RF
Ref STB/LIQ36

For Official Use

| | |
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| Insolvency Sect | Post Room |
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ABVT4XDN

08/09/2011

COMPANIES HOUSE

THURSDAY

A49

38

Statement of Affairs

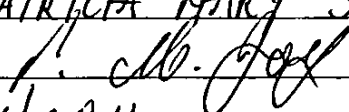
Statement as to affairs of

A. G. Joy & Son Limited

on the 1st day of September 2011 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 PATRICIA MARY JOY
Signed 
Dated 1/9/2011

A - SUMMARY OF ASSETS – A. G. JOY & SON LIMITED

| | Book Value | Estimated to Realise |
|---|-----------------------|---------------------------------|
| Assets subject to Specific Charge | | |
| Motor Vehicle | £7,192 | £1,100 |
| Barclays Legal Charge | (£3,000) | (£3,000) |
| Surplus c/d | <u>£4,192</u> | <u>(£1,900)</u> |
| Uncharged Assets: | | |
| Debtors | £17,647 | £10,724 |
| Motor Vehicle | £4,192 | £400 |
| Plant and Machinery | £9,812 | £3,290 |
| Assets available to preferential creditors | <u>£31,651</u> | <u>£14,414</u> |

Signature _____ Date _____

A1 – SUMMARY OF LIABILITIES – A G. JOY & SON LIMITED

| | | Estimated to Realise |
|--|-----------|---------------------------------|
| | £ | £ |
| Estimated total assets available for preferential creditors | | £14,414 |
| Liabilities | | |
| Preferential Claims | £0 | £0 |
| Estimated Surplus (Deficiency) as regards preferential creditors | | <u>£14,414</u> |
| Estimated total assets available for floating charge holders | | <u>£14,414</u> |
| Floating Charge Claims | | £0 |
| Estimated Surplus (Deficiency) of assets after floating charges | | <u>£14,414</u> |
| Estimated prescribed part of net property (b/d) | £0 | |
| Total assets available to unsecured creditors | | <u>£14,414</u> |
| Unsecured non-preferential claims | | |
| Trade and Expense Creditors | (£72,507) | |
| H M Revenue & Customs (VAT) | (£38,020) | |
| H M Revenue & Customs (PAYE) | (£72,777) | |
| H M Revenue & Customs (CT) | (£420) | |
| Employees | £0 | |
| Estimated Surplus (Deficiency) Unsecured creditors | | <u>(£183,724)</u> |
| Deficiency in Floating Charge (b/d) | | £0 |
| Estimated Surplus (Deficiency) to floating charge holder | | <u>£0</u> |
| Estimated Surplus (Deficiency) all creditors | | <u>(£169,310)</u> |
| Share Capital | (£2) | |
| Ordinary | | <u>(£2)</u> |
| | | <u>(£169,312)</u> |

Signature _____ Date _____

B – CREDITORS – A G. JOY & SON LIMITED**Unsecured Creditors****Unsecured Claim
£**

HM Revenue & Customs
Debt Management Enforcement Unit
Piran House
Nettles Hill
Redruth
TR15 1SL

38,020 00

HM Revenue & Customs
14 Headgate
Colchester
Essex
CO3 3BS

72,777 00

HM Revenue & Customs
13th Floor
Euston Tower
286 Euston Road
London
NW1 3UH

420 00

Barclays Bank Plc
1 Churchill Place
London
E14 5HP

43,127 27

Cann Polus
Premier House
112 Station Road
Edgware
Middlesex
HA8 7BJ

12,759 11

Companies House
Companies House
Crown Way
Mandy
Cardiff
CF14 3UZ

750 00

CITB
ConstructionSkills
Bircham Newton
Kings Lynn
Norfolk
PE31 6RH

15,871 00

Total

£183,724.38

Signature _____ Date _____

B – CREDITORS – A. G. JOY & SON LIMITED

Secured Creditors

Secured Claims

Citroen Hatfield
1 Great North Road
Hatfield
Hertfordshire
AL9 5JA

£
3000 00

Total

£3,000.00

Signature _____ Date _____

C – SHAREHOLDERS – A. G. JOY & SON LIMITED

| Name of Shareholder | Address | Type of shares held | Amount per share called up £ | Number of shares held | Total amount called up £ | Percent of total holding |
|---------------------|--|---------------------|------------------------------|-----------------------|--------------------------|--------------------------|
| Mrs Patricia Joy | Marsh Farm Thrandeston Diss North Suffolk IP21 4BU | Ordinary | 1 | 2 | 2 | 100% |
| | | | | Total | 2 | 100% |

Signature _____ Date _____