

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

To the Registrar of Companies

For Official Use

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Company Number

02899979

Name of Company

J G Finneran Associates Limited

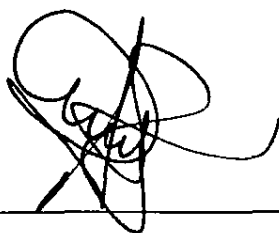
We

Henry Anthony Shinnars, 25 Moorgate, London, EC2R 6AY

Anthony Cliff Spicer, 25 Moorgate, London, EC2R 6AY

the liquidators of the above named company attach a statement of the company affairs
as at 23/05/2014

Signed



Date 23 May 2014

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref JG007/NPM2/JD/TRDF

For Official Use

Insolvency

SATURDAY



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31/05/2014

#397

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J G Finneran Associates Limited

on the 23 May 2014 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

FRANCOIS GEORGE ROBERTS

Signed



Dated

23/5/2014

J G Finneran Associates Limited
Statement Of Affairs as at 23 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture, Fixtures & Equipment	1,419 00	NIL
Book Debts	60,343 10	30,000 00
Advance from Directors	9,000 00	9,000 00
Rent Deposit	10,000 00	NIL
Insurance Refund	3,216 04	520 58
Estimated total assets available for preferential creditors		39,520 58


Signature  Date 23/5/2014

J G Finneran Associates Limited
Statement Of Affairs as at 23 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	39,520 58
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 39,520 58
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 39,520 58
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	39,520 58
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 39,520 58
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	39,520 58
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	253,172 74
Employees - Redundancy	26,448 00
Director	78,000 00
Banks/Institutions	156 54
	<u>357,777 28</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(318,256 70)</u>
Estimated deficiency/surplus as regards creditors	<u>(318,256 70)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(318,258 70)</u>

Signature



Date

23/5/2014

Smith & Williamson LLP
J. G. Finneran Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aviva Life & Pensions UK Ltd	c/o Legal Services, 8 Surrey Street, Norwich, NR1 3NG	0 00
CADT	ADT (Tyco) Fire & Security PLC	Unit 3D, Security House Middlesex, TW16 5DB The Summit, Hanworthy Rd, SUNBURY-ON-THAMES,	0 00
CBGAS	British Gas Business	POB 254, CAMBERLEY, Surrey, GU15 3WA	0 00
CBIFEA	Biffa Waste Services Ltd	Coronation Road, Cressex, HIGH WYCOMBE, Bucks, HP12 3TZ	150 79
CBIFFB	British Telecommunications plc	Correspondence Centre, Providence Row, Durham, Co Durham, DH98 1BT	141 70
CCONCORDA	Accordia International Forwarding Ltd	Shackleton House, Challenge Road, Ashford, Middlesex, TW15 1AX	1,367 44
CDOVNS	Downs Solicitors	Constable Court, Dene Street, Dorking, Surrey, RH4 1BQ	0 00
CHMRCCTHM	Revenue & Customs	Bradford, BD98 1YY	0 00
CHMRCVATM	Customs & Excise	Bradford, BD98 1GG	0 00
CHSBCCREESBC	Bank plc, Card Services	PO Box 6001, Coventry, West Midlands, CV3 9FP	0 00
CJBULL	John Bull Prints	34 CHURCH WALK LEATHERHEAD, SURREY	450 00
CJONES	Jones Lang LaSalle	HV Freehold Sarf, Avocet Court, 8 Central Avenue, St Andrews Business Park, Norwich, NR7 0HR	0 00
CJGFDIR	James G Finneran	636 Jefferson Avenue, Vineland, New Jersey, USA 08360	0 00
CJGFINC	J G Finneran Associates, Inc	3600 Reilly Court, Vineland, NJ 08360 USA	242,509 40
COAKLEY	Barry Oakley	20 Danesfield, Ripley, Woking, Surrey, GU23 6LS	0 00
COAKLEY	Janet Oakley	20 Danesfield, Ripley, Woking, Surrey, GU23 6LS	0 00
CPITNEY	Pitney Bowes	PO Box 42, HARLOW, CM19 5DQ	380 84
CROYALKIRGAL	Borough of Kingston upon Thames	Guildhall 2, Kingston upon Thames, KT1 1EU	7,182 75
CTNTUK	TNT UK Ltd (Int)	PO Box 186 Ramsbottom	410 39
CTMOBILET	Mobile UK Ltd	Hatfield Business Park, Herts, AL10 9BW Bury, BLO 9GR	310 68
CTNTUKDOMT	UK Ltd (Domestic)	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	222 01
CTHAMESWAT	Thames Water Utilities Ltd	Customer Services, PO Box 234, Swindon, SN38 3TW	18 76
CVERIZON	Verizon UK Ltd	Reading International Bus Park, Basingstoke Road, Reading, RG2 6DA	27 98

23 Entries Totalling

253,172.74

Signature

