

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**

04904159

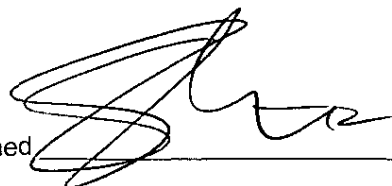
Name of Company

JNR LIMITED T/A BP SERVICE STATION

I / We  
Sabia S Sahota  
1 Beauchamp Court  
Victors Way  
Barnet  
Herts EN5 5TZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 February 2010

Signed



Date 23 February 2010

BBK Partnership  
1 Beauchamp Court  
Victors Way  
Barnet  
Herts EN5 5TZ

Ref JNR01/JS/KJO/TJ

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



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24/02/2010

188

COMPANIES HOUSE

## STATEMENT OF AFFAIRS

## IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of **JNR LIMITED t/a BP SERVICE STATION** on  
Thursday the 18<sup>th</sup> day of February 2010 the date of the resolution for winding up

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**Affidavit**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths  
when you have completed the rest of this form

(a) *Insert name and  
occupation*

I (a) Yoganathan Janahan, Director

(b) *Insert full address*

of (b) 1 Willow Park  
Langley Park  
Durham  
Co Durham DH7 9FF

Make oath and say that the several pages attached hereto and marked "A", "A1" and  
"B" and contained in the exhibit marked "C" are to the best of my knowledge and  
belief a full, true and complete statement as to the affairs of the above Company as at  
Thursday 18<sup>th</sup> February 2010 the date of the resolution for winding up and that the said  
company carried on business as a retailer of automotive fuel

Sworn at 12, Wood Street  
Barnet Herts  
EN5 4BQ



Date 18<sup>th</sup> February 2010 Signature(s)

Before me



STEPHEN T SLOAN. LL.B  
SOLICITOR  
DERRICK BRIDGES & CO  
12 Wood Street  
Barnet, Herts EN5 4BQ  
020 8449 7326

**A Solicitor or Commissioner of Oaths**

Before swearing the affidavit the Solicitor or Commissioner is particularly requested  
to make sure that the full name, address and description of the Deponent are stated,  
and to initial any crossings-out or other alterations in the printed form A deficiency in  
the affidavit in any of the above respects will mean that it is refused by the Court, and  
will need to be re-sworn

**RE: JNR LIMITED T/A BP SERVICE STATION**

This is the exhibit marked "C" referred to in the annexed affidavit of Yoganathan Janahan

Sworn on the 18<sup>th</sup> day of February 2010

Before me Stephen Sloan  
Solicitor/Commissioner of Oaths

**STEPHEN T SLOAN. LL.B**  
**SOLICITOR**  
**DERRICK BRIDGES & CO**  
12 Wood Street  
Barnet, Herts EN5 4BQ  
020 8449 7326

^ A ^

**JNR LIMITED T/A BP SERVICE STATION**  
**DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT**  
**18<sup>TH</sup> FEBRUARY 2010**

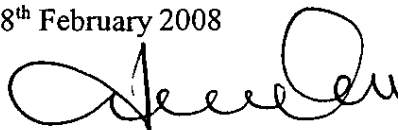
	<b><u>Book Value £</u></b>	<b><u>Estimated to Realise £</u></b>
<b><u>ASSETS SUBJECT TO FIXED CHARGE</u></b>		
Freehold property known as BP Service Station (Northbound) Thinford Garage Service Station, Thinford, Spennymoor, DL17 8RU	440,000	400,000
Freehold property known as BP Service Station (Southbound) Thinford Garage Service Station, Thinford, Spennymoor DL17 8RU	440,000	400,000
	880,000	800,000
<b>Less: Barclays Bank plc</b>	<b>1,280,000</b>	<b>1,280,000</b>
Shortfall Carried Down	<u>400,000</u>	<u>480,000</u>
Leasehold property known as Costcutter, 13 Whitby Way, Darlington DL3 9RU	122,000	50,000
<b>Less: Ernest Poku</b>	<b>80,000</b>	<b>80,000</b>
Surplus/(Shortfall)	42,000	(30,000)
<b>Less: Mirza Khushnud Beg t/a Insta Finance</b>	<b>105,438</b>	<b>105,438</b>
Shortfall Carried Down	<u>63,438</u>	<u>135,438</u>
<b><u>ASSETS SUBJECT TO FLOATING CHARGE</u></b>	Nil	Nil
<b><u>UNCHARGED ASSETS</u></b>	<u>Nil</u>	<u>Nil</u>
Total Assets Available for Preferential Creditors	<u>Nil</u>	Nil
<b><u>UNSECURED PREFERENTIAL CLAIMS</u></b>		<u>Nil</u>
<u>Surplus as regards Preferential Creditors</u>		Nil
Prescribed Part of Net Assets (to carry forward)		<u>N/A</u>
<u>Total Assets available for Floating Charge Holders</u>		Nil
Debts Secured by Floating Charges - Barclays Bank plc		<u>Nil</u>
<u>Surplus of Assets after Floating Charges</u>		Nil
Prescribed Part of Net Assets (brought down)		<u>N/A</u>
<u>Total Assets available to Unsecured Creditors</u>		Nil
<b><u>UNSECURED NON-PREFERENTIAL CLAIMS</u></b>		
Trade & Expense Creditors (Including shortfalls)		<u>828,981</u>
<u>Deficit as regards Unsecured Non-Preferential Creditors</u>		828,981
<b>ADD: SHARE CAPITAL - Issued</b>		<u>2</u>
<u>Deficit as regards Members</u>		<u>828,983</u>



**JNR LIMITED T/A BP SERVICE STATION**

**NOTES TO THE STATEMENT OF AFFAIRS AS AT 18<sup>TH</sup> FEBRUARY 2010**

- 1 No provision has been made in the Statement of Affairs for employees claims.
- 1 No provision has been made in the Statement of Affairs for the costs of asset realisations
- 2 No provision has been made for the costs and expenses of the liquidation
3. The fee in the sum of £5,000 plus VAT and disbursements due to BBK Partnership for assisting the directors to prepare the Statement of Affairs and in convening meetings of shareholders and creditors pursuant to S 98 Insolvency Act 1986 has been paid
- 4 The Company granted Mr Ernest Poku a first legal charge over the leasehold property at 13 Whitby Way, Darlington DL3 9RU The legal charge was created on 2<sup>nd</sup> February 2008 and was registered at Land Registry on 13<sup>th</sup> May 2008. Mr Poku has appointed Peter Gray of Taylor Rowlands, 8 High Street, Stockton on Tees TS15 9AE as Receiver under the Law of Property Act 1925
5. The Company granted Barclays Bank plc two fixed and floating charge debentures over the undertaking and its assets The debentures were created on 7<sup>th</sup> January 2008 and 9<sup>th</sup> January 2008 respectively and were both registered at Companies House on 16<sup>th</sup> January 2008.
- 6 The Company granted Barclays Bank plc a legal charge over the freehold property known as Thinford Garage Service Station, Spennymoor The legal charge was created on 31<sup>st</sup> January 2008 and registered at Companies House on 8<sup>th</sup> February 2008

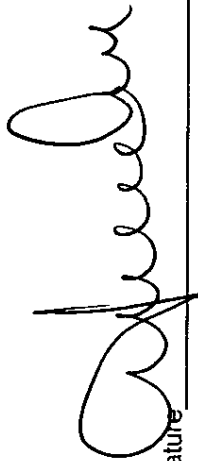


18.02.10

## JNR LIMITED T/A BRISERVICE STATION

## B - Company Creditors

Key	Name	Address	£
CA00	Air Vending Ltd	1/a Air-Serv, Redgate Road South Lancs Industrial Estate, Wigan, Lancs WN4 8DT	635.00
CB00	British Gas	PO Box 7685 Leicester LE19 1ZE	0.00
CB01	Barclays Commercial Banking plc	4th Floor, 6 East Parade, Leeds LS1 2AD	100,000.00
CB02	Barclays Commercial Banking plc	4th Floor, 6 East Parade Leeds LS1 2AD	380,000.00
CC00	Companies House	Late Filing Penalties, PO Box 710 Crown Way, Cardiff CF14 3UZ	150.00
CD00	Durham County Council	Revenues and Benefits, Council Offices, Spennymoor DL16 6JQ	1,408.00
CF00	Fast Track Ltd	c/o The Royal Bank of Scotland, Invoice Finance Smith House, Po Box 50 Elmwood Avenue, Feltham TW13 7QD Ref 90526/8898/ADB6/GBP	550.00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, London NW1 3UQ Ref 406/LZ53420, P100148468 0713 Ref 2268005206	32,661.00
CH01	Earnest Poku c/o Humphrey Williams Solicitors	381 Kennington Lane, Vauxhall, London SE11 5QY	30,000.00
CI00	Mirza Khushnud Beg 1/a Insta Finance	281 High Street North, Manor Park London E12 6SL	105,438.00
CJ00	Y Janahan Esq	1 Willow Park Langley Park, DH7 9FF	83,354.00
CK00	S Kulasingam Esq	30 Dunspring Lane, Clayhall, Ilford IG5 0UB	6,200.00
CK01	K Khuroya 1/a K & N Financial Consultants	9 Handle Parade, Whitchurch Lane, Edgware, Middx HA8 6LD	36,000.00
CN00	Northumbrian Water	Customer Centre, PO Box 300, Durham DH1 9WQ	452.00
CP00	Peninsula Business Services Ltd	Riverside, New Bailey Street, Manchester M3 5PB	632.00
CT00	M D Truby Esq	Reservoir House, 150 Auckland Terrace, Shildon, Co Durham DL4 1BA	51,501.00
16 Entres Totalling			828,981.00

Signature 

Date

18-02-10