

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

For Official Use

To the Registrar of Companies

Company Number

06102717

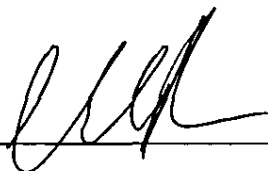
Name of Company

SJP Mechanical Services Limited

I / ~~We~~
Mark Upton
Platinum Building
St John's Innovation Park
Cowley Road
Cambridge
CB4 0DS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16/13

Signed



Date 10 June 2013

Ensors
Platinum Building
St John's Innovation Park
Cowley Road
Cambridge
CB4 0DS

Ref S00580/MU/JLR/SD

Inst

THURSDAY



A2BV9ZP4
A08 04/07/2013 #152
COMPANIES HOUSE

A2AL5BUA
A23 15/06/2013 #271
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SJP Mechanical Services Limited

on the 10 June 2013 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

Saron Lawton

Signed

[Signature]

Dated

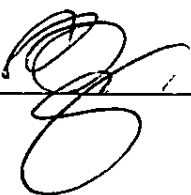
10/06/13

SJP Mechanical Services Limited
Statement Of Affairs as at 10 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Motor Vehicles	10,000 00	
Book Debts	33,124 00	29,812 00
Cash at Bank	108,946 00	108,946 00
Estimated total assets available for preferential creditors		138,758 00

Signature



Date

10/06/2013

SJP Mechanical Services Limited
Statement Of Affairs as at 10 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	138,758 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,101 00
	2,101 00
Estimated deficiency/surplus as regards preferential creditors	136,657 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	136,657 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	136,657 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	136,657 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	136,657 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	119,145 00
Employees	58,388 00
HM Revenue & Customs - PAYE & NIC	48,985 37
HM Revenue & Customs - VAT	27,229 08
	253,747 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(117,090 45)
Estimated deficiency/surplus as regards creditors	(117,090 45)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(117,190 45)

Signature



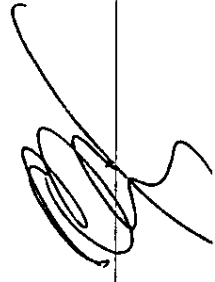
Date

10/06/2013

Ensors
SJP Mechanical Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Broughton Plant Hire & Sales	Unit 10 Trade City, Ashton Road, Romford, Essex, RM3 8UJ	7,599 90
CB01	The BSS Group Ltd t/a BSS	PO Box 5884, Leicester, LE1 3ZN	49,538 72
CB02	The BSS Group Ltd t/a PTS	PO Box 5884, Leicester, LE1 3ZN	39 00
CB03	British Gas Business	The Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ	0 00
CB04	BT Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	Cambridge Water Company	90 Fulbourn Road, Cambridge, CB1 9JN	0 00
CE00	Various Employees		60,489 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool L75 1AD	27,229 08
CH01	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	48,985 37
CH02	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	Huntingdon District Council	Pathfinder House, St Mary's Street, Huntingdon, PE29 3TN	0 00
CI00	Interaction Recruitment plc	Suite 1A First Floor, Ambury House, 89 High Street, Huntingdon, PE29 3DP	6,048 00
CJ00	Jark Construction Ltd	Beechurst, 8 Commercial Road, Dereham, Norfolk, NR19 1AE	51,662 64
CJ01	Atradius Collections Ltd	c/o Jark Construction Ltd, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	0 00
CN00	Namesco	Customer Relations Team, Acton House, Perdiswell Park, Worcester, WR3 7GD	0 00
CR00	Riscdisc	Prospect House, Sherwood E Village, New Ollerton, Notts, NG22 9SS	0 00
CS00	Suffolk Life	153 Princes Street, Ipswich, IP1 1QJ	3,348 78
CW00	Wolseley UK Ltd	PO Box 32, Ripon, North Yorkshire, HG4 1UY	908 10
CW01	Welplan Ltd	Old Mansion House, Eamont Bridge, Penrith, Cumbria, CA10 2BX	0 00
19 Entries Totalling			255,848.59

Signature



BUSINESS RECOVERY/INSOLVENCY

D. to received

24613

____ (in \$/s)
 ____ (in \$/s)
 ____ (in \$/s)

Liquid

IF

Receiv

Accounts

Receiv

File only

File only

Invoices approved
 for payment

	-J com