

**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

06711357

Name of Company

JKL (Wakefield) Limited

We

Howard Smith
of KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW

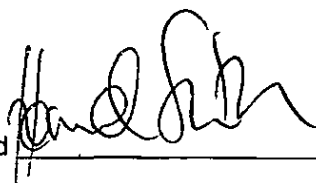
David Standish
of KPMG LLP
8 Salisbury Square
London
EC4Y 8BB

Nicholas Reed
of Pricewaterhouse
Coopers
33 Wellington Street
Leeds
LS1 4JP

Toby Underwood
of Pricewaterhouse
Coopers
33 Wellington Street
Leeds
LS1 4JP

the Joint Liquidators of the above named company attach a statement of the company affairs
as at 26 February 2013

Signed



Date 26 February 2013

KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW

Ref JD212D4013/LJS/RH/SR

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Statement of Affairs

Statement as to affairs of

JKL (Wakefield) Limited

on the 26 February 2013 the date of the resolution for winding up

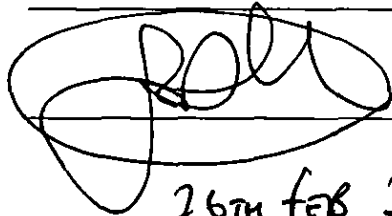
Statement of truth

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

Full Name

JODY DEAN FIRTH.

Signed



Dated

26th FEB 2013.

JKL (Wakefield) Limited
Statement Of Affairs as at 26 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Freehold property	902,041 00	545,000 00
Plant & machinery	81,280 00	30,000 00
Motor vehicles	141,791 00	125,000 00
Stock	148,670 00	132,833 00
Book debts	211,016 00	211,016 00
Directors' loan accounts	3,654,167 00	1,430,000 00
Tax refunds (pre-liq)	4,255,944 00	Nil
VAT security deposit	233,356 00	Nil
Cash at bank and in hand	1,204,457 00	1,204,457 00
Estimated total assets available for preferential creditors		3,678,306 00

Signature

Date

26th Feb 2013

JKL (Wakefield) Limited
Statement Of Affairs as at 26 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,678,306 00
Liabilities	
Preferential Creditors -	
Employees' holiday pay	11,991 00
	11,991 00
Estimated deficiency/surplus as regards preferential creditors	3,666,315 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,666,315 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	3,666,315 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,666,315 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,666,315 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	644,696 00
Employees	140,937 00
Corporation tax	34,319 00
Non-preferential VAT	21,043,585 00
	21,863,537 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(18,197,222 00)
Estimated deficiency/surplus as regards creditors	(18,197,222 00)
Issued and called up capital	
Ordinary shareholders	199 00
	199 00
Estimated total deficiency/surplus as regards members	(18,197,421 00)

Signature

Date

26TH FEB 2013

KPMG LLP

JKL (Wakefield) Limited

B - Company Creditors

Key	Name	Address	£
CA00	Aquad (West Yorkshire)	2nd Floor, Northern Block, Solpro Business Park, Windsor Street	155 28
CA01	Astutus Limited	6 Charnwood Court, Parc Nanigarw, CARDIFF, CF15 7QZ	864 00
CA02	Andrew Liley		1,080 00
CA03	Arco Ltd	Unit 5 & 6, Victoria Park Industrial Estate, Rothbury Rd, Stratford, London E9 5HD, Rothbury Rd, Stratford, London, E9 5HD	53 66
CB00	Blue Pencil Writers	Regis Heights, 3 Greaves House Lane, Lepton, Huddersfield	33,348 00
CB01	BMJ UK Ltd	Fort Dunlop Fort, Parkway, Birmingham, B24 9FE	224,156 13
CB02	B M Howarth Ltd	West House, Kings Cross Road, Halifax, HX1 1EB	7,440 00
CB03	Brian Yeardeley Continental Ltd	Strand House, Wakefield Road, Featherstone, WF7 5BP	0 00
CC00	The Contributions Agency	Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	34,319 00
CC01	C J Blackburn LLP	West End Mills, Watergate Road, Dewsbury, WF12 9QB	0 00
CC02	CF Booth Ltd	Clarence Metal Works, Arner Street, Rotherham, S60 1AF	0 00
CC03	CAM Fork Lift Trucks Limited	97 Clay Street, Sheffield, S9 2PF	0 00
CC04	Chancery (UK) LLP	Chancery Pavilion, Boycott Avenue, Oldbrook, Milton Keynes	5,593 20
CC05	Chubb Electronic Security	No 1 @ The Beehive, Lions Drive, Shadsworth Business Park, Blackburn	1,524 60
CC06	Complete Office Solutions (UK) Ltd	Daughters Court, Silkwood Park, Wakefield, West Yorkshire	24,087 54
CC07	C Steinweg - Handelsveem BV	Parmentierplein 1, 3088 GN Rotterdam	0 00
CD00	DMR Commercials Ltd	Lees Hall Road, Dewsbury, WF12 9EQ	0 00
CE00	Eco Heating Yorkshire Ltd	301 Norrithorpe Lane, Liversedge, WF15 7AR	0 00
CE01	Extraco Int Expeditie BV	Rijksstraatweg 33, 2988 BA, Ridderkerk	0 00
CF00	Forktruckm Solutions Ltd	Milner Way, Ossett, West Yorkshire, WF5 9JE	0 00
CG00	Grenke Leasing Ltd	17th Floor, South Tower, Building Blue, Broadway, Salford, M50 2ST	0 00
CG01	G B Housley Ltd	404-416 Effingham Road, Sheffield, S9 3QB	0 00
CH00	Harrogate Leasing Ltd	3 Stone Cross Court, Yew Tree Way, Lowton, Warrington	0 00
CH01	Help Link UK Ltd	Rosedale House, Carr Wood Ind Estate, Glasshoughton, WF10 4SB	0 00
CH02	H Starkey & Sons Ltd	Unit 82 Owen Road Ind Estate, Owen Road, Willenhall, West Midlands	43,498 62
CI00	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	21,043,585 00
CI01	Innergy LPG Ltd	Deanhurst Park, The Calor Gas Centre, Gelderd Road, Gildersome	0 00
CI00	John Beaumont Ltd	Riverside Mills, Firth Street, Huddersfield, HD1 3BD	1,515 00

Signature

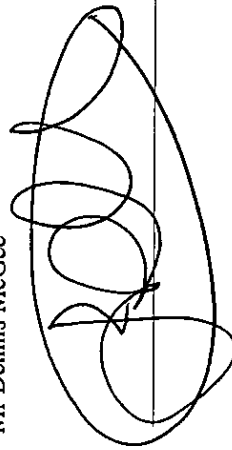
KPMG LLP

JKL (Wakefield) Limited

B - Company Creditors

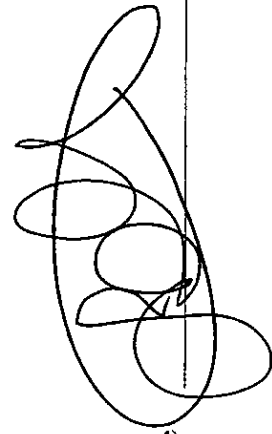
Key	Name	Address	£
CJ01	J Bradley Electrical Ltd	69 Buckthorne Drive, East Ardsley, Wakefield, WF3 2LP	12,883 54
CJ02	John Pitchford Tyres Ltd	9 Queen Street, Ossett, WF5 8AW	0 00
CK00	Keystore Limited	Key House, Earles Road, Hedon Road, Hull	0 00
CK01	Klinger Ltd	Wharfedale Road, Euroway Trading Estate, Bradford, BD4 6SG	0 00
CM00	Marsh Freight Ltd	PO Box 27, Dewsbury, West Yorkshire, WF12 9XY	14,105 15
CM01	MOT City Ltd	Unit 6A / 6B, Longclose Works, Dolly Lane, Leeds	213 59
CR00	Recy Systems UK Ltd	St George's House, George Street, Huntingdon, PE29 3GH	4,017 60
CR01	Redwall Creative Ltd		1,403 60
CR02	Recharged Goods		5,827 64
CR03	Recycling Solutions (UK) Ltd		244,741 03
CS00	Shakespeare Coffee Company Limited	Unit 3 Deeside Lane, Chester, Cheshire, CH1 6DD	0 00
CS01	Sunlight Service Group Ltd	Unit 9 Millenia Park, Thornes Road, Wakefield, WF2 8PW	0 00
CT00	TCM Telecom	PO Box 6114, Basingstoke, Hampshire, RG24 8JP	0 00
CT01	Telkom	182 Leeds Road, Newton Hill, Wakefield, WF1 2QA	18,187 83
CT02	Telefonica O2 UK Ltd	BBIC Building, Snyderdale Road, Cudworth, Barnsley, South Yorkshire	0 00
CW00	Wakefield MDC	260 Bath Road, Slough, SL1 4DX	0 00
CW01	Wearnes Cambion Ltd	Town Hall, Wood Street, Wakefield, WF1 2HQ	0 00
CW02	Wireless Logic Ltd	Castleton, Hope Valley, Derbyshire, S33 8WR	0 00
CW03	Wolters Kluwer (Croner)	Newtwork House, Globe Park, Marlow, Bucks	0 00
EC00	Mr John Crookes	11 Station Lane, Middles St George, Darlington, DL2 1JJ	0 00
ED00	Mr Simon Dean	1 Stakes Fold, Heckmondwike, WF16 0DG	7,059 62
EF00	Ms Jody Firth	Rivendell, Woolley Edge Lane, Woolley, Wakefield, WF4 2LR	392 00
EF01	Ms Kathleen France	Rushfield, Arkenley Lane, Huddersfield, HD4 6SQ	36,092 31
EF02	Ms Elaine Frost	40 Pinewood Avenue, Wakefield, WF2 9JR	10,525 85
EG00	Mr Chris Gaunt	Appartment 4, The Coachings, Mirfield, WF14 0BL	2,792 31
EG01	Mr Leonard Goddard	31 Kendal Bank, Leeds, LS3 1NR	2,968 52
EH00	Mr Kevin Hartley	1 Benjamin Street, Wakefield, WF2 9AN	59,411 54
EH01	Mr Lee Hodgkinson	5 Elder Mews, Ossett, WF5 0GQ	615 38
EJ00	Mr Malcolm Jagger	10 Sycamore Glade, Nostell Priory Holiday Park, Wakefield, WF4 1QE	432 00
EM00	Mr Dennis McGee	1 Beverley Drive, Dewsbury, WF12 7NB	900 00
			11,406 24

Signature



KPMG LLP
JKL (Wakefield) Limited
B - Company Creditors

Key	Name	Address	£
EM01	Mr Julian McGee	115 Firthcliffe Parade, Heckmondwike, West Yorkshire	504 00
EO00	Ms Charlotte Oldroyd	Rivendell, Woolley Edge Lane, Woolley, Wakefield, WF4 2LR	5,294 23
EP00	Mr Anthony Parkinson	10 Daleside, Pudsey, Leeds, LS28 8EX	865 38
EP01	Ms Leanne Parkin	209 Lees Hall Road, Thornhill Lees, Dewsbury, WF12 0RW	1,038 46
ER00	Ms Gillian Roberts	1 Stumps Close, St Johns Walk, Wakefield, WF1 3RA	692 31
EW00	Mr Philip Walker	27 Sandy Bank Avenue, Rothwell, Leeds, LS26 0ER	9,238 46
EW01	Mr Robert Wilson	30 Old Road, Middlesbrough, Wakefield, WF4 4QN	2,700 00
65 Entries Totalling			21,875,528.72



Signature

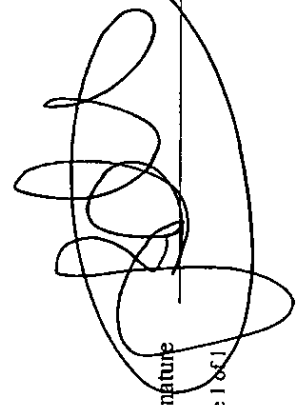
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KPMG LLP
JKL (Wakefield) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Albert Leonard Goddard	31 Kendal Bank, Leeds, West Yorkshire, LS3 1NR	0	43	0	43
HJ00	Mr Jody Firth	Rivendell, Woolley Edge Lane, Woolley, Wakefield, WF4 2LR	0	43	0	43
HK00	Ms Kathleen France	Rushfield , Arkenley Lane, Almondbury, Huddersfield, West Yorkshire, HD4 6SQ	0	113	0	113
3 Entries Totalling						199

Signature 
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