

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

04592193

Name of Company

Jetmaid Limited

I / ~~We~~
Imogen CM Davidson
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2013

Signed Imogen DavidsonDate 17/4/13

Baines and Ernst Corporate Limited
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

Ref JETM01/ICMD/PJA/LJP/JB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

THURSDAY



A2712IUP

A34

25/04/2013

#127

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jetmaid Limited

on the 17 April 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

JENNIFER GIBBS

Signed

J. Gibbs

Dated

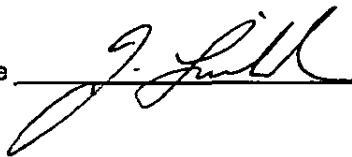
17/4/13

Jetmaid Limited
Statement Of Affairs as at 17 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent Deposit Deed	2,625 00	2,625 00	
Watford Borough Housing Trust		(2,625 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Funds held re sale of business			6,000.00
Funds held re Motor Vehicles			14,090 00
Book Debts	53,142 00		Uncertain
Overpayment of Corporation Tax			8,364.50
Petty Cash			1,140 37
Book debts in hand			2,172 97
Estimated total assets available for preferential creditors			31,767 84

Signature



Date

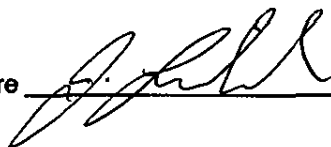
17/4/13

Jetmaid Limited
Statement Of Affairs as at 17 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,767.84
Liabilities	
Preferential Creditors -	
Employees' Preferential Claims	22,907 62
	<u>22,907 62</u>
Estimated deficiency/surplus as regards preferential creditors	8,860 22
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>8,860.22</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,860 22
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,860 22
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,860 22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,227 84
Employees' Non-Preferential Claims	60,639 62
HM Revenue & Customs (PAYE/NIC)	2,331 71
HM Revenue & Customs (VAT)	17,699.00
	<u>98,898 17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(90,037 95)
Estimated deficiency/surplus as regards creditors	(90,037 95)
Issued and called up capital	
Ordinary Shareholders	100 00
Ordinary "A" Shareholders	50 00
	<u>150 00</u>
Estimated total deficiency/surplus as regards members	(90,187.95)

Signature



Date

17/4/13

Baines and Ernst Corporate Limited
Jetmaid Limited
B - Company Creditors

Key	Name	Address	£
CA00	Avica	86 Sydney Road, Watford, WD18 7QX	0.00
CA01	Affinity Water Ltd	Tamblin Way, Hatfield, Herts, AL10 9EZ	670 85
CC00	Chess Ltd	Brngford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	32 10
CC01	Creare Franchise Limited	Broughton Leigh House, Brownsover Road, Rugby, CV21 1HL	300 00
CC02	Clothing Express Limited	Unit 4 Central Depot, Forward Drive, Harrow, HA3 8NT	49 00
CE00	Eon	PO Box 123, Nottingham, NG1 6HD	452.62
CE01	EDF Energy	Payment Processing Centre, PO Box 140, Plymouth, PL3 5RG	141 99
CE02	Employee Preferential Claims		22,907 62
CE03	Employee Non Preferential Claims		60,639.62
CF00	LVC		233 78
CH00	HM Revenue & Customs (PAYE)	Unit 1 Brookside, Colne Way Industrial Estate, Watford, Herts, WD24 7QJ	2,331 71
CH01	Hibu	Euston Tower, 286 Euston Road, London NW1 3UH	532 35
CH03	HM Revenue & Customs	One Reading Central, Forbury Road, Reading, RG1 3YL	17,699.00
CL00	Lloyds TSB	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	12,364 96
CL01	Lynsey Dalvarez	Doug Calder, 67 High Street, Watford, Herts, WD17 2DU	54.00
CM00	Whitegate Minerva Limited	110 Sheepfoot Lane, Watford, Herts, WD25 0EB	420 00
CQ00	QC Supplies Limited	3rd Floor, 207 Regent Street, London, W1B 3HH	132 60
CR00	Rann2go Watford	PO Box 845, Halifax, HX3 6YR	166 80
CS00	Stephen Starr Chartered Accountants	Carolyn Hill, 4 Standfield, Abbots Langley, Herts, WD5 0BB	703 00
CT00	Thomson Directories Ltd	12 Aldenham Avenue, Radlett, Hertfordshire, WD7 8HX	0.00
CT01	Textile Care Supplies Limited	296 Farnborough Road, Farnborough, Hampshire, GU14 7NU	380.02
CU00	Universal Utilities Ltd	32/34 Whitehill Road, Whitehill Industrial Estate, Glenrothes, Fife, KY6 2RW	0.00
CU01	Unipart Automotive Limited	Universal House, Longley Lane, Manchester, M22 4SY	140 60
CV00	Valley Industrial Products	2100 The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YE	324 86
CW00	Watford Community Housing Trust	Hastingswood Trading Estate, 35 Harbet Road, Edmonton, London, N18 3HT	2,625 00
CW01	Watford Borough Council	Housing & Neighbourhood Services, 59 Clarendon Road, Watford, Herts, WD17 1LA	1,128 31
26 Entries Totalling			124,430.79

Signature

Page 1 of 1

IPS SQL Ver 2013 01

Baines and Ernst Corporate Limited
Jetmaid Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mrs Jacqueline Warwick	58 Garston Lane, Watford, Herts, WD25 9QL	0	50	0	50
HJ01	Ms Jennifer Gibbs	108 The Gossamers, Watford, Herts, WD25 9AT	0	100	0	100
2 Entries Totalling						150

Signature

Page 1 of 1