

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 3 0 0 1 7 3

Company name in full J D Industrial Cooling Systems Ltd

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jo

Surname Watts

3 Liquidator's address

Building name/number Prospect House

Street Rouen Road

Post town Norwich

County/Region

Postcode N R 1 1 R E

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname McTear

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Prospect House

Street Rouen Road

Post town Norwich

County/Region

Postcode N R 1 1 R E

Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

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6

Date of statement of affairs

Date

^d1^d2^m1^m0^y2^y0^y2^y3

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X

Signature date

^d2^d0^m1^m0^y2^y0^y2^y3

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Jamie Alcock
Company name	McTear Williams & Wood Limited
Address	Prospect House
	Rouen Road
Post town	Norwich
County/Region	
Postcode	N R 1 1 R E
Country	
DX	
Telephone	01603 877540



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

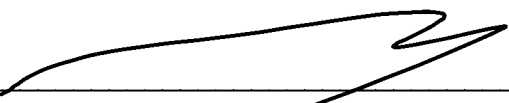
J D Industrial Cooling Systems Ltd
Company Registered Number: 09300173

on the 11 October 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Matthew Roberts

Signed 

Dated 12.10.2023

J D Industrial Cooling Systems Ltd
Company Registered Number: 09300173
Statement Of Affairs as at 11 October 2023

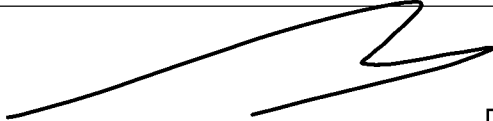
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer & Other Equipment	118.00	NIL
Book Debts	48,931.00	9,297.00
Investments	2,170,800.00	NIL
Prepayments	222.00	NIL
Cash at Bank	827.00	827.00
Estimated total assets available for preferential creditors		10,124.00

Signature  Date 12.10.2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,124.00
Liabilities	
Preferential Creditors:-	
Pref cred - E'ees wages/hol pay	15,541.96
	15,541.96
Estimated deficiency/surplus as regards preferential creditors	(5,417.96)
2nd Preferential Creditors:-	
HMRC - VAT	31,131.59
HMRC - PAYE/NIC	2,542.24
	33,673.83
Estimated deficiency/surplus as regards 2nd preferential creditors	(39,091.79)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(39,091.79)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(39,091.79)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(39,091.79)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(39,091.79)

Signature  Date 12.10.2023

J D Industrial Cooling Systems Ltd
Company Registered Number: 09300173
Statement Of Affairs as at 11 October 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured cred - Trade and expense	3,266.75	
Unsecured cred - Employees	21,274.28	
Unsecured cred - Associated Creds	70,091.54	
		94,632.57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(133,724.36)
Estimated deficiency/surplus as regards creditors		(133,724.36)
Issued and called up capital		
Ordinary Shareholders	330.00	
		330.00
Estimated total deficiency/surplus as regards members		(134,054.36)

Signature  Date 12.10.2023

McTear Williams & Wood Limited
J D Industrial Cooling Systems Ltd
Company Registered Number: 09300173
B - Company Creditors

Key	Name	Address	£
CJ00	J D Cooling Atmosphere Technologies Limited	Hansa Court, Lubeck Rd, North Lynn Industrial Estate, Kings Lynn, PE30 2HN	50,000.00
CJ01	J D Cooling Systems Ltd (in administration)	c/o McTear Williams & Wood Ltd	20,091.54
CN00	NatWest Commercial Cards Division	Cards Customer Services, PO Box 5747, Southend on Sea, SS1 9AJ	9.09
CP02	Royal London	St Andrew House, 1 Thistle Street, Edinburgh, EH2 1DG	2,974.66
CS00	Stephenson Smart	22-26 King Street, Kings Lynn, PE30 1HJ	283.00
CZ01	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, BP5002, BX9 1SH	33,673.83
6 Entries Totalling			107,032.12

Signature 

McTear Williams & Wood Limited
J D Industrial Cooling Systems Ltd
Company Registered Number: 09300173
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr RJ Corby	Hansa Court Lubeck Road, North Lynn Industrial Estate, King's Lynn, Norfolk, PE30 2HN	Ordinary	1.00	30	1.00	30.00
HG00	Mr A Grayson	Hansa Court Lubeck Road, North Lynn Industrial Estate, King's Lynn, Norfolk, PE30 2HN	Ordinary	1.00	80	1.00	80.00
HJ00	Ms H Jackson	Hansa Court Lubeck Road, North Lynn Industrial Estate, King's Lynn, Norfolk, PE30 2HN	Ordinary	1.00	70	1.00	70.00
HM00	Mr T Marshall	Hansa Court Lubeck Road, North Lynn Industrial Estate, King's Lynn, Norfolk, PE30 2HN	Ordinary	1.00	80	1.00	80.00
HR00	Mr M Roberts	Hansa Court Lubeck Road, North Lynn Industrial Estate, King's Lynn, Norfolk, PE30 2HN	Ordinary	1.00	70	1.00	70.00
5 Ordinary Entries Totalling					330		

Signature

