

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



AD1WQ1I8

A13

27/04/2024

#309

COMPANIES HOUSE

1 Company details

Company number 1 1 6 6 2 7 1 3

Company name in full JPFO Associates Ltd

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

2 Liquidator's name

Full forename(s) Gerald

Surname Irwin

3 Liquidator's address

Building name/number Station House

Street Midland Drive

Post town Sutton Coldfield

County/Region West Midlands

Postcode B 7 2 1 T U

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	2	m	0	m	4	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

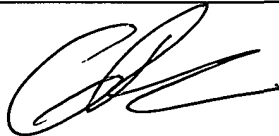
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	6	m	0	m	4	y	2	y	0	y	2	y	4
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LIQ02

Notice of statement of affairs

**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 **Michelle Pratt**

Company name **Irwin & Company**

Address **Station House**

Midland Drive

Post town **Sutton Coldfield**

County/Region **West Midlands**

Postcode **B 7 2 1 T U**

Country

DX

Telephone **0121 321 1700**

**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

JPFO Associates Ltd

Company Registered Number: 11662713

on the 12 April 2024, being a date not more than 14 days before the date of the resolution for winding up

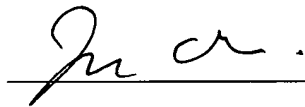
Statement of truth

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

James Patrick O'Rourke.

Signed



Dated

12 - april 2024

JPFO Associates Ltd
Company Registered Number: 11662713
Statement Of Affairs as at 12 April 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office & Computer Equipment	5,073.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 12 apr'1 2024

JPFO Associates Ltd
Company Registered Number: 11662713
Statement Of Affairs as at 12 April 2024

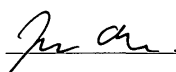
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,500.00
Director Loan Account	4,500.00
HM Revenue & Customs - CT	10,824.00
	28,824.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,824.00)
Estimated deficiency/surplus as regards creditors	(28,824.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(28,924.00)

Signature Jim Chen Date 12 April 2024

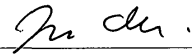
Irwin & Company
JPFO Associates Ltd
Company Registered Number: 11662713
B - Company Creditors

Key	Name	Address	£
CA00	Ashmore Accounting	1st Floor, 23 East Park Road, Leicester, LE5 4QD	2,500.00
CF00	Fernley Jones Limited	Room S51 Fairgate House, Kings Road, Tyseley, Birmingham, B11 2AA	11,000.00
CH00	H M Revenue and Customs	EIS Newcastle, BX9 1SR	10,823.77
CO00	James Patrick O'Rourke	151 Sneyd Lane, Wolverhampton, WV11 2DX	4,500.00
4 Entries Totalling			28,823.77

Signature 
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Irwin & Company
JPFO Associates Ltd
Company Registered Number: 11662713
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HO00	Mr James Patrick O'Rourke	151 Sneyd Lane, Wolverhampton, WV11 2DX	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 
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