

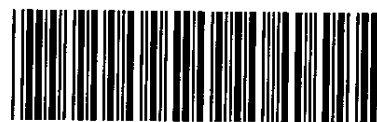
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A16 *A920YEJ4* 01/04/2020 #99
COMPANIES HOUSE

1 Company details

Company number 0 8 7 4 5 8 4 9

Company name in full JP Products Ltd

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

2 Liquidator's name

Full forename(s) Julie

Surname Palmer

3 Liquidator's address

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode S P 3 4 U F

Country

4 Liquidator's name ①

Full forename(s) Stephen

Surname Powell

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

5 Liquidator's address ②

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode S P 3 4 U F

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	9	m	0	m	3	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

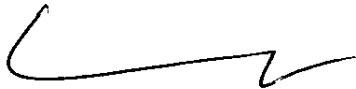
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	3	d	1	m	0	m	3	y	2	y	0	y	2	y	0
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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 **Peter Simkin**Company name **Begbies Traynor (Central) LLP**Address
**Units 1-3 Hilltop Business Park
Devizes Road**Post town **Salisbury**County/Region **Wiltshire**Postcode

S	P	3		4	U	F
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Country

DX **salisbury@btguk.com**Telephone **01722 435190****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

JP Products Ltd

on the 19 March 2020, 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.

Full Name

JOHN WILLIAM PAINE

Signed



Dated

19th March 2020

JP Products Ltd
Statement Of Affairs as at 19 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	1,014.00	NIL
Cash at Bank	4,800.00	4,800.00
Estimated total assets available for preferential creditors		4,800.00

Signature



Date

19/03/2020

JP Products Ltd
Statement Of Affairs as at 19 March 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,800.00
Liabilities		
Preferential Creditors:-		
Employees re Arrears/Hol Pay	1,811.20	1,811.20
Estimated deficiency/surplus as regards preferential creditors		2,988.80
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,988.80
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,988.80
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,988.80
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,988.80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	1,150.00	
Employees	10,604.65	
Directors	10,433.05	
HMRC (non VAT)	303.46	
HMRC (VAT)	7,862.69	
		30,353.85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(27,365.05)
Estimated deficiency/surplus as regards creditors		(27,365.05)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(27,465.05)

Signature




Date

19/03/2020

Begbies Traynor (Central) LLP
JP Products Ltd
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security plc.	Customer Accounts, Tyco Park, Grimshaw Lane, Newton Heath, Manchester, M40 2WL	166.00
CB00	British Telecom	81 Newgate Street, London, EC1A 7AJ	180.00
CC00	Clover PDQ Machine Rental		1.00
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,166.15
CP00	Premium Credit		1.00
CP01	Poole Borough Council Trade Waste	PO Box 722, Civic Centre, Poole, Dorset, BH15 2YE	1.00
CP02	John William Paine	3 La Renaudiere, Tallud Ste Gemme, 85390 Vendee, FRANCE	10,433.05
CS00	Southern Electric	SSE, PO Box 7652, Perth, PH2 1GY	800.00
CW00	Wessex Water	BWBSL, 1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	1.00
9 Entries Totalling			19,749.20

Signature 

Begbies Traynor (Central) LLP
JP Products Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Mr John William Paine	3 La Renaudiere, Tallud Ste Gemme, 85390 Vendee, FRANCE	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		



Signature
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