

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

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Company Number

04438665

Name of Company

J T Resource Limited

~~I / We~~
Michael McGurk
14 Wood Street
Bolton
BL1 1DZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 December 2007

Signed  Date 07 December 2007

Jackson Gregory & Co
14 Wood Street
Bolton
BL1 1DZ

Ref 071098/MM/RH

In  WEDNESDAY
AGAHPVFG
A39 12/12/2007 169
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J T Resource Limited

on the 7 December 2007 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Timothy Edward Morgan Hoole, 149 Oldfield Road, Altrincham WA14 4HY

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7 December 2007 the date of the resolution for winding up and that the said company carried on business as Supply of ITEquipment

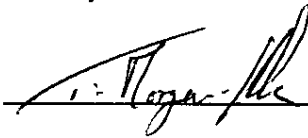
Sworn/affirmed at

JOLLINS DRYLAND &
THOROWGOOD LLP
31/83 SCHOOL ROAD
TILEHURST
READING RG31 5AT
SOLICITORS

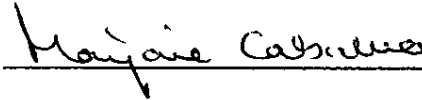
Date

7/12/07

Signatures



Before Me



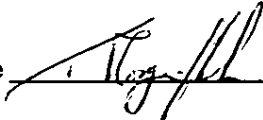
A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

J T Resource Limited
Statement Of Affairs as at 7 December 2007

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	169,899 00	20,000 00
Estimated total assets available for preferential creditors		20,000 00

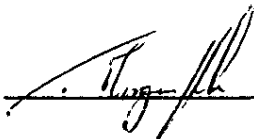
Signature  Date 7/12/07

J T Resource Limited
Statement Of Affairs as at 7 December 2007

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	20,000 00
Estimated prescribed part of net property where applicable (to carry forward)	7,000 00
Estimated total assets available for floating charge holders	13,000 00
Debts secured by floating charges	
Floating Charge Creditor- NatWest	93,500 00
Estimated deficiency/surplus of assets after floating charges	93,500 00 <u>(80,500 00)</u>
Estimated prescribed part of net property where applicable (brought down)	7,000 00
Total assets available to unsecured creditors	7,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	565,112 00
Inland Revenue- C/ Tax (est)	7,626 00
Customs & Excise- VAT (est)	1,030 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	573,768 00 <u>(566,768 00)</u>
Shortfall to floating charge holders (brought down)	80,500 00
Estimated deficiency/surplus as regards creditors	(647,268 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 <u>(647,368 00)</u>

Signature




Date

7/12/07

J T Resource Limited
 B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency Group (Business)	PP3DAQ, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	300 00
CD00	Dell Computers	PO Box 147 Dept 500 Milbanke House Western Road Bracknell Berks RG12 1RD	109,611 50
CH00	H M Customs & Excise	Central Insolvency Sift Team 3 NW Queens Dock Liverpool L74 4AA	1 030 00
CH01	Hewlett Packard	Cain Road Bracknell Berkshire, RG12 1HN	420 000 00
CI00	Inland Revenue	Durrington Bridge House Barmington Road Worthing West Sussex BN12 4SE	7,626 00
CI01	Insolvency Claims Handling Unit	Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CN01	Natwest Overdraft	CMS, Kendal Court, Ironmasters Way, Telford, TF4 3DT	13 500 00
CN02	Natwest SFL	Kendal Court Ironmasters Way Telford TF4 3DT	80,000 00
CW00	Westcoast Ltd	Arrowhead Park, Arrowhead Road, Theale Reading Berkshire RG7 4AH	35,200 18
9 Entries Totaling			667 267 68

Signature 

Date 7/12/07

J T Resource Limited	
C - Shareholders	

HH00 Timothy Edward Morgan Hoole
 HH01 Benjamin Toby Humphreys

149 Oldfield Road Alnmncham Cheshire WA14 4HY
 Radway, 103 Moor Lane Wilmslow Cheshire SK9 6BR

95
 5
 100

2 Entres Totaling

Signature  Date 7/12/07