

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 1 2 0 8 0 5 1 8

Company name in full JA Windows Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Laura Anne

Surname Walshe

3 Liquidator's address

Building name/number Gill House

Street 140 Holyhead Road

Post town Birmingham

County/Region West Midlands

Postcode B 2 1 0 A F

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	1	m	0	m	5	y	2	y	0	y	2	y	2
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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 *Pauline*

X

Signature date

d	2	d	0	m	0	m	5	y	2	y	0	y	2	y	2
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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 **Laura Anne Walshe**

Company name **Keywood Group Limited**

Address **Gill House**

140 Holyhead Road

Post town **Birmingham**

County/Region **West Midlands**

Postcode **B 2 1 0 A F**

Country

DX

Telephone **0121 201 0399**

**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

JA Windows Limited
Company Registered Number: 12080518

on the 11 May 2022, 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	Janice Eleanor Ashton
Signed	<div>DocuSigned by: <i>Janice Eleanor Ashton</i> F3B68A017101465...</div>
Dated	11/05/2022

JA Windows Limited
Company Registered Number: 12080518
Statement Of Affairs as at 11 May 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill, IPR etc	Uncertain	Uncertain
Fixtures & Fittings	4,420.00	Uncertain
Office Equipment	285.00	NIL
Motor Vehicles	1,500.00	NIL
Stock/WIP	NIL	NIL
Cash at Bank	532.00	532.00
Estimated total assets available for preferential creditors		532.00

DocuSigned by:
Janice Eleanor Ashton

11/05/2022

Signature _____ Date _____

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JA Windows Limited
 Company Registered Number: 12080518
 Statement Of Affairs as at 11 May 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	532.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 532.00
2nd Preferential Creditors:-	
HMRC	13,500.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>13,500.00</u> (12,968.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (12,968.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(12,968.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (12,968.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(12,968.00)

DocuSigned by:
 Signature Janice Eleanor Ashton Date 11/05/2022
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JA Windows Limited
 Company Registered Number: 12080518
 Statement Of Affairs as at 11 May 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,020.00	
Bounce Back Loan	50,630.00	
Directors Loan Accounts	4,200.00	
Northern Trust Company Ltd	8,958.00	
		73,808.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(86,776.00)
Estimated deficiency/surplus as regards creditors		(86,776.00)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(86,778.00)

DocuSigned by:
 Signature *Janice Eleanor Ashton* Date 11/05/2022
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Keywood Group Limited
JA Windows Limited
Company Registered Number: 12080518
B - Company Creditors

Key	Name	Address	£
CA00	Mrs Janice Ashton (DLA)	Unit 1 Gerards Park College St, St Helens, Merseyside, WA10 1ND	3,600.00
CC00	Copyrite Digital Systems Ltd	Unit 84, Venture Point West, Evans Road, Speke, Liverpool, L24 9PB	72.74
CE00	Mr Andrew Evans (DLA)	Unit 1 Gerards Park College St, St Helens, Merseyside, WA10 1ND	600.00
CF00	Forber Electrical	13 Freckleton Road, Toll Bar, St Helens, WA10 3AR	1,180.00
CH00	Hytech Glass Ltd	Unit F, Charnock Road, Aintree, Liverpool, Merseyside, L9 7ET	1,585.57
CH01	HMRC VAT	Debt Management, HM Revenue and Customs, BX9 1SR	13,500.00
CK00	Keyframe UK Ltd	Unit 32, Lyon Industrial Estate, Kersley, Bolton, Lancashire, BL4 8NB	786.90
CK01	Kingham Accountants Ltd	161 College Street, St Helens, Merseyside, WA10 1TY	1,653.00
CL00	Local Life Advert	PO Box 779, Wigan, Lancashire, WN1 9UB	1,050.00
CL01	Lloyds Banking Group Plc (BBL)	Lloyds Bank, Business Banking, BX1 1LT	50,629.93
CN00	Northern Trust Company Ltd	Lynton House, Ackhurst Business Park, Foxhole Road, Chorley, PR7 1NY	8,958.00
CO00	Oakbay Srvices Ltd	Lees Road, Knowsley Industrial Estate, Knowsley, Merseyside, L33 7SE	2,760.00
CS00	Sliders UK Ltd	Unit 232, Oldfield Road, Walton Summit, Bamber Bridge, Lancashire, PR5 8BG	2,445.86
CW00	Water Plus	PO Box 336, Sheffield, S98 1DY	71.23
14 Entries Totalling			88,893.23

Signature

DocuSigned by:

Janice Eleanor Ashton

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Keywood Group Limited
JA Windows Limited
Company Registered Number: 12080518
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mrs Janice Ashton	c/o Gill House, 140 Holyhead Road, Birmingham, West Midlands, B21 0AF	Ordinary	1.00	1	1.00	1.00
HE00	Mr Andrew Evans	c/o Gill House, 140 Holyhead Road, Birmingham, West Midlands, B21 0AF	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature

DocuSigned by:

Janice Eleanor Ashton

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