

Liquidator's statement of account: Creditors' voluntary winding up

J.E.D. Insulations Limited

From 11 January 2006 To 5 January 2009

S of A

HIRE PURCHASE

6,000.00	Motor vehicles subject to finance	NIL
(8,304.00)	Less due to Finance Company	<u>NIL</u>

NIL

ASSET REALISATIONS

6,000.00	Plant, equipment & stock	7,850.00
150.00	Fixtures, fittings & equipment	150.00
2,800.00	Motor Vehicles	1,700.00
40,000.00	Debtors, retentions & work in progress	104,803.62
	Interest on Late Payment of Book Debts	1,761.14
2,935.00	Cash in hand	2,934.80
	Bank Interest Gross	<u>1,563.34</u>

120,762.90

COST OF REALISATIONS

	Petitioners Costs	1,299.00
	Specific Bond	264.00
	Preparation of S. of A.	5,000.00
	Liquidators Fees	48,087.60
	Liquidators Expenses	243.56
	Agents/Valuers Fees	16,395.00
	Quantity Surveyors Fees	11,924.87
	Legal Fees	7,911.50
	Corporation Tax	435.27
	Professional fees	225.00
	Storage Costs	135.12
	Statutory Advertising	815.86
	Insurance of Assets	<u>2,370.90</u>

(95,107.68)

PREFERENTIAL CREDITORS

	DE Arrears & Holiday Pay	2,455.62
4,591.00	Employees' claims	<u>1,398.24</u>

(3,853.86)

FLOATING CHARGE CREDITORS

28,860.00	HSBC Bank Plc	<u>21,801.36</u>
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(21,801.36)

UNSECURED CREDITORS

179,830.00	Trade & Expense Creditors	NIL
42,758.00	Employees' claims	NIL
37,000.00	Directors' loans	NIL
134,465.00	HM Revenue & Customs	<u>NIL</u>

NIL

DISTRIBUTIONS

100.00	Ordinary Shareholders	<u>NIL</u>
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NIL

(378,023.00)(0.00)

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Dividend information

Preferential debts	6 creditors 100p in £ on £3,853.86
Unsecured debts	S176A(2)b N/A
Returns to contributories	None

Fee information

Fees fixed by creditors using time costs

(1) Assets, including motor vehicles shown in the statement of assets and liabilities and estimated to be of the value of £1,100 have proved unrealisable

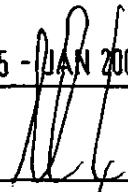
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up - nil
 - (b) Other unclaimed dividends - nil
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company - none

(3) Other comment
None

Dated

5 - JAN 2009

Signed by the liquidator



Name & Address

pp Carl Stuart Jackson
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