

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
 JLW Realisations 2011 Limited
 previously John Lanham Watts (Carpets) Limited

Company number

00749528

In the
 HM High Court of Justice, Newcastle upon Tyne
 District Registry
 (full name of court)

Court case number
 1250 of 2011

(a) Insert full
 name(s) and
 address(es) of
 administrator(s)

I/We (a)
 Steven Philip Ross
 RSM Tenon Recovery
 Tenon House
 Ferryboat Lane
 Sunderland
 Tyne and Wear
 SR5 3JN

Ian William Kings
 RSM Tenon Recovery
 Tenon House
 Ferryboat Lane
 Sunderland
 Tyne and Wear
 SR5 3JN

attach a copy of -

*Delete as
 applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint / Administrator(s)

Dated

16 November 2011

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Steven Philip Ross
 RSM Tenon Recovery
 Tenon House
 Ferryboat Lane
 Sunderland
 Tyne and Wear
 SR5 3JN

DX Number 711918 Sunderland 7

+44 (0) 191 511 5000
 DX Exchange

TUESDAY



A02

22/11/2011

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COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company JLW Realisations 2011 Limited previously John Lanham Watts (Carpets) Limited	Company Number 00749528
In the HM High Court of Justice, Newcastle upon Tyne District Registry	Court case number 1250 / 2011

Statement as to the affairs of


JLW Realisations 2011 Limited previously John Lanham Watts (Carpets) Limited
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear

on the 29 September 2011, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 29 September 2011 the date that the company entered administration

Full Name ALEXANDER JOHN WATTS


Signed 

Dated 8. 11. 2011

JLW Realisations 2011 Limited previously John Lanham Watts (Carpets) Limited
 Statement Of Affairs as at 29 September 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	NIL	NIL	
Bank overdraft		(89,790 00)	
Deficiency c/d		(89,790 00)	
Factored book debts	74,915 00	4,069 00	
Factor agreement		6,533 00	
		10,602 00	10,602 00
Assets subject to floating charge:			
Chattel assets	142,682 00		4,470 00
Stock and work in progress	227,318 00		10,000 00
Uncharged assets.			
Estimated total assets available for preferential creditors			25,072 00

Signature  Date 8 Nov 2011

JLW Realisations 2011 Limited previously John Lanham Watts (Carpets) Limited
Statement Of Affairs as at 29 September 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,072 00
Liabilities	
Preferential Creditors - The Insolvency Service	4,000 00
	4,000 00
Estimated deficiency/surplus as regards preferential creditors	21,072 00
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL
	21,072 00
Estimated prescribed part of net property where applicable (to carry forward)	7,214 40
Estimated total assets available for floating charge holders	13,857 60
Debts secured by floating charges post 15 September 2003 Deficiency b/d	89,790 00
	89,790 00
Estimated deficiency/surplus of assets after floating charges	(75,932 40)
Estimated prescribed part of net property where applicable (brought down)	7,214 40
Total assets available to unsecured creditors	7,214 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	397,388 00
The Insolvency Service	24,000 00
PAYE and social security	232,057 00
VAT	129,915 00
	783,360 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(776,145 60)
Shortfall in respect of F C's post 14 September 2003 (brought down)	75,932 40
Estimated deficiency/surplus as regards creditors	(852,078 00)
Issued and called up capital Ordinary shareholders	33,500 00
	33,500 00
Estimated total deficiency/surplus as regards members	(885,578 00)

Signature



Date

8 11. 20 11

JLW Realisations 2011 Limited previously John Lanham Watts (Carpets) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Richard John Brown	Ashlea, 9 Green Lane, Harrogate, North Yorkshire, HG2 9JP	0	33,500	0	33,500
1 Entries Totalling						33,500

Signature

