Rule 4.34

Form 4.20

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

01356322

(a) Insert full name of company

Name of Company
J J Berry & Co Limited

(b) Insert full name and addresses

I
Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 16 April 2015

Signed

Date 22 April 2015

Presenter's name, address and reference (if any)

Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/LW/Z2513

For Official Use
Liquidation Section
Post Room

THURSDAY
A45WYLXN
A20 23/04/2015 #114
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

J.J Berry & Co Limited

Statement as to affairs of J.J Berry & Co Limited

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on the 16 April 2015 being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name STEPHEN RICHARDS

Signed

Dated 16/4/15

J J BERRY & CO LIMITED

Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
	0	0
Assets Subject to a Floating Charge:		
Plant & Machinery	760	NIL
Book Debts	59,056	Uncertain

Estimated total assets available for preferential creditors NIL

Signature ____________________ Date 16/4/15

J J BERRY & CO LIMITED

Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from previous page)		NIL
Preferential creditors:		
Employees' Claims	1,659	
Total Preferential Claim		1,659
Estimated deficiency / surplus as regards preferential creditors		(1,659)
Estimated total assets available for floating charge holders		(1,659)
Debts secured by floating charges		
National Westminster Bank Plc	39,753	
		39,753
Estimated deficiency/surplus of assets after floating charges		(41,412)
		NIL
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	189	
Directors Loan Account	58,826	
Employees' Claims	34,041	
Loan (Mr & Mrs Berry)	24,800	
PAYE & NIC	10,831	
Trade Creditors	270	
VAT	2,157	
		(131,115)
Estimated surplus / deficiency as regards non-preferential creditors		(172,527)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(172,627)

Signature [signature]

Date 16/4/15

J.J. BERRY & CO LIMITED
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
BT	81 Newgate Street, London, EC1A 7AJ	£70 00			0
CIT Group Finance (Ireland)	Administrative Office, CIT Group, CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dublin, Ireland	£200 00			0
Clemence Hoar Cummings LLP	1-5 Como Street, Romford, Essex, RM7 7DN	£189 00			0
HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£10,831 29			0
HM Revenue & Customs	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	£2,157 25			0
Mr JJ Berry & Mrs C Berry		£24,800 00			0
National Westminster Bank Plc	120/122 High Street, Hornchurch, Essex, RM12 4UL	£39,752 98	Mortgage Debenture	22/07/1997	39,753
Stephen Richards		£58,826 02			0
Berry, Mr Elliott		£2,766 12			
Feetham, Ms Kay		£14,248 74			
Richards, Mr Stephen		£18,685 28			
Totals		£172,526 68			39,753

Signature ____________________

Date 16/4/15

J.J Berry & Co Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Christine Berry		Ordinary	25	£25 00
John Berry		Ordinary	10	£10 00
Stephen Richards		Ordinary	65	£65 00

Signature ________

Date 16/4/15