

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

03177210

Name of Company

Jam Leisure Ltd

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 06 February 2015

Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

Ref JAM089/DGK/RB/DJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency Se

TUESDAY



A41XWKO1
A16 24/02/2015 #93
COMPANIES HOUSE
A40VHJK
A19 09/02/2015 #13
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jam Leisure Ltd

on the 6 February 2015 the date of the resolution for winding up

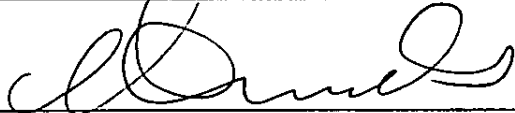
Statement of truth

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

Full Name

ADRIAN HORRIS

Signed



Dated

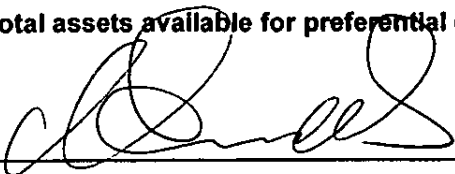
6/2/15

Jam Leisure Ltd
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	8,724 00	NIL
Improvements to Leasehold Property	141,958 00	NIL
Fixtures & Equipment	143,080 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

6/2/15

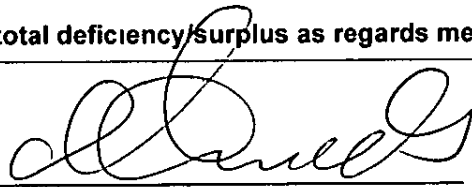
*Note The director believes the landlord has seized upon all the assets and the lease is valueless due to rent arrears

Jam Leisure Ltd
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	422,103 01
HM Revenue & Customs	10,869 20
	432,972 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(432,972 21)
Estimated deficiency/surplus as regards creditors	(432,972 21)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(433,072 21)

Signature

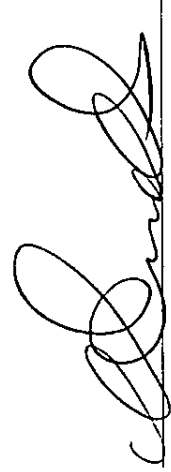


Date

6/2/15

Kirks
Jam Leisure Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A & J Hobbs	Terra Nova, Ridge Road, Torquay, Devon, TQ1 4TD	50,000 00
CA01	AB Inbev UK Ltd	Po Box 229, Porter Tun House, 500 Capability Green, Luton, Beds LU1 3LS	12,495 89
CB00	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	190 00
CB01	Brandaroma Ltd	22 Babbage House, Northampton Science Park, Kings Park Road, Moulton Park, Northampton, NN3 6LG	600 00
CC00	Chubb Electronic Security	Number 1 The Beehive, Lions Drive, Blackburn, Lancashire, BB1 2QS	768 00
CC01	Cambridge Scientific Solutions Ltd	27b Scotgate, Stamford, Lincs, PE9 2YQ	145 00
CE00	E On UK Ltd	E ON Insolvency, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	1,129 00
CH00	H M Customs & Excise	VAT Controller, VAT Central Office, BX5 5AT	10,000 00
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	869 20
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CJ00	Jam Leisure Park Lane Ltd	1 Torwood St, Torquay, Devon, TQ1 1ED	112,108 00
CJ01	Jam Leisure Property	1 Torwood St, Torquay, Devon, TQ1 1ED	9,850 00
CM00	M-R-S Communications Ltd	Imperial Court, Viaduct Road, Gwaelod-Y-Garth, Cardiff, CF15 9JN	55 00
CM01	Miles Smith Insurance Solutions Ltd	Birchin Court, 20 Birchin Lane, London, EC3V 9DU	4,582 00
CN00	NatWest Bank Plc	108 Union Street, Torquay, TQ2 5PH	1 00
CP00	PPL	1 Upper James Street, London, W1F 9D	2,063 00
CR00	Robert Loxton & Co	8 Queensway Crescent, Torquay, Devon, TQ2 6DH	1 00
CS00	Scottish Power Plc	Business Collections, Wrexham Road, Pntre Bychan, Wrexham, LL14 4DU	689 19
CS01	South West Water	PO Box 4762, Worthing, BN11 9NT	227 00
CS02	Syed & Partners	c/o Waycotts (Torbay) Ltd, The White House, 42-44 The Terrace, Torquay, TQ1 1DE	178,985 93
CT00	Torbay Council	C/O Town Hall, Castle Circus, Torquay, TQ1 3DR	295 00
CT01	Torbay Council	Town Hall, Castle Circus, Torquay, TQ1 3DR	47,917 00
RH00	Mr Adrian Hobbs	Terra Nova, Ridge Road, Torquay, Devon, TQ1 4TD	0 00
23 Entries Totalling			432,972 21



Signature

Kirks
Jam Leisure Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Adrian Hobbs	Terra Nova, Ridge Road, Torquay, Devon, TQ1 4TD	0	50	0	50
HH01	Mrs Jacqueline Hobbs	Terra Nova, Ridge Road, Torquay, Devon, TQ1 4TD	0	50	0	50
2 Entries Totalling						100

Signature 