

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

03826897

(a) Insert full name of company

Name of Company

(a) James Gregory Limited

(b) Insert full name and addresses

I/We (b)

Isobel Susan Brett

Bretts Business Recovery Limited

141 Parrock Street

Gravesend

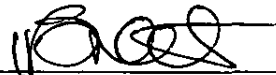
Kent

DA12 1EY

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 10 April 2015

Signed



Date 10 April 2015

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

Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/VE/Z2511

For Official Use

Liquidation Section

Post Room

SATURDAY



A452H9NN

A23

11/04/2015

#261

COMPANIES HOUSE

Statement of Affairs

James Gregory Limited

Statement as to affairs of James Gregory Limited

on the 10 April 2015 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

Full Name Mrs Jane Emma Collins

Signed J E Collins

Dated 10-4-15.

JAMES GREGORY LIMITED

Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to fixed charge

0 0

Assets Subject to a Floating Charge

Computer Equipment

131 100

Stock

200 0

Cheque in Hand

141 141

**Estimated total assets available for preferential
creditors**

241

Signature

JE Walker

Date

10-4-15

JAMES GREGORY LIMITED

Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from previous page)		241
Preferential creditors		
	0	
Total Preferential Claim		0
Estimated surplus as regards preferential creditors		241
 Estimated total assets available for floating charge holders		 241
Debts secured by floating charges HSBC Bank Plc	(30,000)	30,000
Estimated deficiency of assets after floating charges		(29,759)
		NIL
Total assets available to unsecured creditors Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(12,242)	
Jane and James Collins	(3,500)	(15,742)
Estimated deficiency as regards non-preferential creditors		(45,501)
Issued and called up capital Ordinary Shares of £1 each	(100)	(100)
Estimated total deficiency / surplus as regards members		(45,601)

Signature JEG

Date 10-4-15

**JAMES GREGORY 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 £
Antalis Ltd	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE	£2,268 91			0
BT	Department W, BT Correspondence Centre, Providence Row, Durham, DH98 1BT				0
HSBC Bank Plc	15 The Mall, Stratford, London, E15 1XL	£30,000 00	Debenture	25/07/2006	30,000
Jane and James Collins	11 Warren Road, Dartford, Kent, DA1 1PS	£3,500 00			0
Sadler Davies & Co	3 Enterprise House, 8 Essex Road, Dartford, Kent, DA1 2AU	£426 98			0
Spicers Ltd	Building 100, Waterbeach, Cambridge, CB25 9PD	£9,545 86			0
Totals		£45,741 75			30,000

JE Galtz

Signature

Date

10-4-15

James Gregory Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
James Chnstopher Collins		Ordinary	51	£51 00
Jane Emma Collins		Ordinary	49	£49 00

Signature JE Coll Date 10-4-15