

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

To the Registrar of Companies

For Official Use

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Company Number

04155704

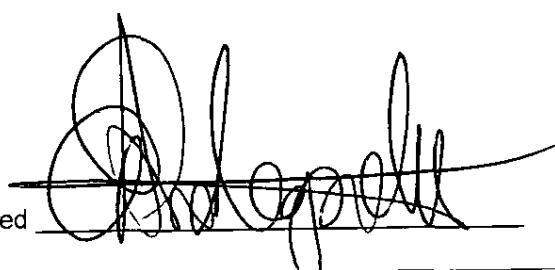
Name of Company

The JN Service 2015 Limited formerly k/a Judith Norris Ltd

I / We

Elizabeth Arakapiotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 March 2015

Signed 
 Date 20 March 2015

Kallis & Company
 Mountview Court
 1148 High Road
 Whetstone
 London, N20 0RA

Ref THE2855/EA/CKP/OC

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FRIDAY



A38 27/03/2015 #326
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The JN Service 2015 Limited formerly k/a Judith Norris Ltd

on the 20 March 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

Judith Jane Norris

Signed

Judith Norris

Dated

20-3-2015

The JN Service 2015 Limited formerly k/a Judith Norris Ltd
 Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,505 00
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	
Estimated deficiency/surplus as regards preferential creditors	24,505 00
Debts secured by floating charge post 15 September 2003	
Deficiency b/d	20,000 00
Estimated deficiency/surplus of assets after floating charges	20,000 00
Estimated deficiency/surplus of assets after floating charges	(3,396 00)
Estimated prescribed part of net property where applicable (to carry forward)	7,901 00
Estimated total assets available for floating charge holders	16,604 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	20,000 00
Estimated deficiency/surplus of assets after floating charges	(3,396 00)
Estimated prescribed part of net property where applicable (brought down)	7,901 00
Total assets available to unsecured creditors	7,901 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	10,000 00
Banks/Institutions	17,000 00
HM Revenue & Customs (PAYE)	30,876 28
HM Revenue & Customs (CT)	187,278 63
HM Revenue & Customs (VAT)	127,150 48
Estimated deficiency/surplus as regards non-preferential creditors	372,305 39
(excluding any shortfall in respect of F C's post 14 September 2003)	(364,404 39)
Shortfall in respect of F C's post 14 September 2003 (brought down)	3,396 00
Estimated deficiency/surplus as regards creditors	(367,800 39)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(367,802 39)

Signature



Date 20.3.2015

The JN Service 2015 Limited formerly k/a Judith Norris Ltd
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC Bank Plc		(20,000 00)
Deficiency c/d		<u>(20,000 00)</u>
Assets subject to floating charge:		
Sale of Fixed Assets	305.00	305 00
Sale of book debts	30,000 00	20,000 00
Third Party Funds	4,200.00	4,200 00
Uncharged assets		
Estimated total assets available for preferential creditors		24,505 00

Signature

J. Norris

Date

20.3.2015

**Kallis & Company
The JN Service 2015 Limited formerly k/a Judith Norris Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	73-75 Calverley Rd, Tunbridge Wells, TN1 2UZ	17,000 00
CH00	HM Revenue & Customs (VAT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	127,150 48
CH01	HM Revenue & Customs (PAYE)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	187,278 63
CH02	HSBC Bank plc	59 High Street, Tenterden, TN30 6BE	20,000 00
CH03	HM Revenue & Customs (CT)	Security Given Debenture fixed & floating charges Date Given 16/01/2004 Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	30,876 28
RN00	Ms Judith Norris	The Well House, Potters Lane, Hawkhurst, Kent TN18 5BB	10,000 00
6 Entries Totalling			392,305 39

Signature



Kallis & Company
The JN Service 2015 Limited formerly k/a Judith Norris Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Francis Leggatt	The Well House, Potters Lane, Hawkhurst, Kent TN18 5BB	0	1	0	1
HN00	Ms Judith Norris	The Well House, Potters Lane, Hawkhurst, Kent TN18 5BB	0	1	0	1
2	Entries Totalling					2

Sturmn.

Signature

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