

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99**For official use**

To the Registrar of Companies

Company Number

04721038

Name of Company

a) Insert full name of company

(a) Jamilla Paul Limited

Limited

b) Insert full name(s) and address(es)

We (b)

Kerry Bailey
3 Hardman Street
Manchester
M3 3AT

Patrick Alexander Lannagan
3 Hardman Street
Manchester
M3 3AT

(c) Insert date the liquidators of the above-named company attach a statement of the company's affairs as at (c) 4 March 2015

Signed



Date 10 March 2015

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

BDO LLP
3 Hardman Street
Manchester
M3 3AT

8780/HG/3313/C15

For official use
Liquidation Section

Post room

MONDAY



A13 *A43AKXAG*
16/03/2015 16/03/2015 #114
COMPANIES HOUSE

Statement of Affairs

Jamilla Paul Limited

Statement as to affairs of

On the 4 March 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 Jamilla Paul

Signed 

Date 4/3/15

/E1

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
n/a		
Assets subject to floating charge:		
n/a		
Uncharged assets:		
Property Improvements	64,722.00	Nil
Fixtures & Fittings	4,970.09	3,000.00
Plant & Machinery	250.00	100.00
Stock	4,000.00	2,900.00
Director's Loan Account	5,000.00	5,000.00
Estimated total assets available for preferential creditors		
Signature <u>JHL</u>	Date <u>4/3/15</u>	
	£ 78,992.09	£ 11,000.00

A1 - Summary of Liabilities

		Estimated to realise £
	Estimated total assets available for preferential creditors (carried from page A)	£ 11,000 00
Liabilities		
Preferential creditors -		
None		£ Nil
Estimated deficiency/surplus as regards preferential creditors		£ 11,000 00
Estimated prescribed part of net property where applicable (to carry forward)	n/a	£ Nil
Estimated total assets available for floating charge holders		£ 11,000 00
Debts secured by floating charges -		
None		£ Nil
Estimated deficiency/surplus of assets after floating charges		£ 11,000 00
Estimated prescribed part of net property where applicable (brought down)	n/a	£ Nil
Total assets available to unsecured creditors		£ 11,000 00
Non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	£ 8,359 21	
HM Revenue & Customs	£ 34,238 46	
		£ (42,597 67)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (31,597 67)
Shortfall to floating charge holders (brought down)	n/a	£ Nil
Estimated deficiency/surplus as regards creditors		£ (31,597 67)
Issued and called up capital	£ 42	£ (42 00)
Estimated total deficiency/surplus as regards members		£ (31,639.67)

Signature



Date 4/8/15

BDO LLP
Jamilla Paul Limited
B - Company Creditors

Key	Name	Address	£
CA00			0 00
CA01	Aquacool	Unit 1A, Heapnding Bus Park, Ford St, Stockport, SK3 0BT	48 00
CB00	Barclays Merchant Services	Dept. CSD, Northampton, NN4 7SG	277 83
CC00			0 00
CC01			0.00
CE00	Eden	Unit B, 3 Livingstone Boulevard, Blantyre, G72 0BP	175.61
CE01			0 00
CG00			0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	12,573.10
CH01	HM Revenue & Customs (PAYE)		7,693.20
CH02	HM Revenue & Customs (Corporation Tax)		13,972.16
CJ00	JWS Waste & Recycling Services Ltd	Westport House, 35 Frederick St, Salford, Manchester, M6 6LD	48.00
CP00	PKW LLP	150 Drake Street, Rochdale, Lancashire, OL16 1PX	6,570.20
CP01	PPL	1 Upper James St, London, W1F 9DE	208 50
CR00	Rochdale Metropolitan Borough Council	PO Box 490, Rochdale, OL16 9AJ	647.00
CU00	United Utilities	PO Box 50, Warrington, WA55 1AQ	384.07
16 Entries Totalling			42,597.67

Signature

