

Rule 4 34-CVL

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

05696487

Name of Company

(a) Insert full name of company

(a) *J & P RETAIL LIMITED*

Limited

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

#We (b) NIGEL MILLAR AND ALEC PILLINGER OF BAKER TILLY RESTAURANT AND RECOVERY LLP, ABBOTSGATE HOUSE, HOLLOW ROAD, BURY ST EDMUNDS, SUFFOLK, IP32 7FA.

(c) Insert date the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) *26 APRIL 2011*

Signed

W.H. Date *10 MAY 2011*

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

For Official Use	
Liquidation Section	Post Room



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A48

12/05/2011

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COMPANIES HOUSE

Statement of Affairs
J & P RETAIL LIMITED

Statement as to affairs of J & P Retail Limited

**on the 26th day of April 2011 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 Jatinder Hundal,

Signed



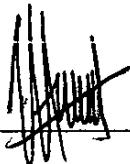
Dated

26 April 2011

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Freehold Land and Property	1,298,286	790,000
Less Amounts Owing to Barclays Bank plc	(946,654)	(946,654)
	<u>351,632</u>	<u>(156,654)</u>
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	1,074	0
Freehold Land and Property (Surplus from Above)	351,632	0
Other Current Assets	4,287	0
	<u>356,993</u>	<u>0</u>
Uncharged Assets		
Available to preferential creditors	<u>356,993</u>	<u>0</u>

Signature _____



Date _____

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>
	£
Estimated total assets available for preferential creditors	0
Liabilities	
Holiday Pay	(1,401)
Estimated Surplus (Deficiency) as regards preferential creditors	<u>(1,401)</u> <u>(1,401)</u>
Estimated prescribed part of net property (to c/f)	0
Estimated total assets available for floating charge holders	NIL
Floating Charge Claims	(156,654)
Estimated Surplus (Deficiency) of assets after floating charges	<u>(158,055)</u>
Estimated prescribed part of net property (b/d)	0
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims	
Associated Creditors	(285,151)
Employees	(26,917)
HM Revenue and Customs	(5,646)
Trade and Expense Creditors	(276,618)
Deficiency in Preferential Claims (b/d)	(1,401)
Estimated Surplus (Deficiency) Unsecured creditors	<u>(595,733)</u> <u>(595,733)</u>
Deficiency in Floating Charge (b/d)	(156,654)
Estimated Surplus (Deficiency) to floating charge holder	<u>(752,387)</u>
Estimated Surplus (Deficiency) all creditors	<u>(75,387)</u>
Share Capital	
Ordinary	(2)
Estimated Surplus (Deficiency) as regards members	<u>(2)</u> <u>(752,389)</u>

Signature _____

Date _____

B COMPANY CREDITORS - J & P RETAIL LIMITED

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	Date security given	Value of security £
Andrews & Arnold Ltd	Enterprise Court, Downmill Road Bracknell RG12 1QS	38.81			0.00
Ashley, Sandra J (Mrs)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	1,873.29			0.00
Banham Graham	76 - 80 Thorpe Road, Norwich Norfolk NR1 1BA	1.00			0.00
Barclays Bank plc	Level 13, Exchange Tower 1, Harbour Exchange Square, London E14 9GE	946,654.00	Secured over 2 Church Street Sheringham, All monies Due or to become due	13/04/2006	946,654.00
Batchelor, Joanne (Mrs)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	7,584.50			0.00
Bluebell	Asana Court, Newcastle Business Park Newcastle upon Tyne NE4 7YD	149.75			0.00
Bone, Pauline (Mrs)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	120.97			0.00
Brown, Robin J (Mr)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	1,404.22			0.00
Burton, Joan (Mrs)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	939.31			0.00
Camelot UK Lottenes Limited	Tolpit Lane, Watford Hertfordshire WD18 9RN	520.00			0.00
Craig, Robbie (Mr)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	182.00			0.00
Cramp, Jamie L (Mr)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	557.42			0.00
Cutting, Daniel I (Mr)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	1,389.75			0.00
Dunnett, Rebecca (Mrs)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	391.42			0.00
Edge, Mandy C (Mrs)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	66.41			0.00
Eon Energy	Westwood Way, Business Park Coventry CV4 8LG	70.00			0.00
Fretton, Michael (Mr)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	2,166.11			0.00
G4S Cash Solutions (UK) Limited	Unit 4 Lancer House, Hussar Court, Westside View, Waterlooville Hampshire PO7 7SE	154.12			0.00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held given	Date security given	Value of security £
HM Revenue & Customs	Centre 1 Area, Queensway House, East Kilbride Glasgow G79 1AA	2,152 00			0 00
HM Revenue & Customs	VAT Operations Insolvency, Queens Dock Liverpool L74 4AA	3,494 00			0 00
Indigo	Unit 1, Longbridge Meadow, Cullompton Devon EX15 1BT	135 13			0 00
INITIAL WASHROOMS	P O BOX 4975 DUDLEY DY1 4TA	11 99			0 00
J and P Brundall Limited	C/O Jinx Hundal	34,387 00			0 00
J&P Cromer Limited	c/o Abbotsgate House Hollow Road Bury St Edmunds	250,764 00			0 00
Knowles, Patricia (Mrs)	SUFFOLK	1,344 60			0 00
Lee, Kathy F (Mrs)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	1,147 50			0 00
Lifec	Unit 7, Orbital One, Green Street, Green Road, Dartford Kent DA1 1QG	2,061 24			0 00
Linzers Ltd	3 Albertine Close, Freshham Road, Sweetbriar Industrial Estate Norwich NR3 2FA	151 67			0 00
Marsh	39 Kings Hill Avenue, Kings Hill, West Malling Kent ME19 4ER	1,218 99			0 00
Meachen, Karen E (Mrs)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	6,689 04			0 00
Musgrave Retail Partners GB	Musgrave House, Widewater Place, Moorhall Road, Harefield Middlesex UB9 6NS	268,922 15			0 00
Npower business	PO Box 209, Wetherby Road, Scarcroft Leeds LS14 3WX	1,491 29			0 00
O2 (UK) Limited	260 Bath Road, Slough Berkshire SL1 4DX	394 09			0 00
Otten, Ashley (Mrs)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	1,152 22			0 00
Payzone UK Limited	Davidson House, Gaddbrook Park, Northwich Cheshire CW9 7TW	1,062 00			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Rentokil Initial UK Limited	Credit Control, Po Box 4973 Dudley DY1 9EY	59 42			0 00
Smith, Marilyn (Mrs)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	545 56			0 00
Streamline	Gateshead Card Centre, PO Box 27, Victory House, Fifth Avenue Gateshead NE8 1HJ	176 34			0 00

Signature

Date.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Sutherland, Robert (Mr)	c/o Abbotsgate House Hollow Road Bury St Edmunds SUFFOLK	763 78			0 00

Signature

Date:

C SHAREHOLDERS - J & P RETAIL LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Jatinder Hundal	Red Roofs 4 St Lawrence Drive Cringleford Norwich NR4 7RZ	Ordinary	1.00	1	1.00	1.00
	Paul Burnell	94 Union Street Norwich Norfolk NR2 2TG	Ordinary	1.00	1	1.00	1.00
						Total:	2.00

Signature _____

Date: _____