

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

05865591

Name of Company

Jovisa (UK) Limited

I / We

Miles Needham, Trident House, 42-48 Victoria Street, St Albans, Hertfordshire, AL1 3HZ

Michael William Young, Trident House, 42-48 Victoria Street, St Albans, Hertfordshire, AL1 3HZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 February 2015

Signed



Date 03 February 2015

FRP Advisory LLP
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

Ref J0575STA/MN/MWY/SC/NCD/SW/CW/

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jovisa (UK) Limited

on the 3 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

CATHERINE DAUTREY

Signed



Dated

3 2.15

Jovisa (UK) Limited
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	18,996 84	14,247 63	
Bibby Financial Services		(9,839 06)	
		4,408 57	4,408 57
Assets subject to floating charge			
Uncharged assets			
Book Debts not factored	3,420 00		Uncertain
Cash in Hand	12,000 00		12,000 00
Estimated total assets available for preferential creditors			16,408 57

Signature




Date

3.2.15

Jovisa (UK) Limited
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,408 57
Liabilities		
Preferential Creditors -		
Preferential Creditors	17,780 45	17,780 45
Estimated deficiency/surplus as regards preferential creditors		(1,371 88)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,371 88)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,371 88)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,371 88)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,371 88)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	341,307 51	341,307 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(342,679 39)
Estimated deficiency/surplus as regards creditors		(342,679 39)
Issued and called up capital		
Ordinary Shareholders	300 00	300 00
Estimated total deficiency/surplus as regards members		(342,979 39)

Signature  Date 3.2.15

FRP Advisory LLP
Jovisa (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	AA Fleet Advantage	PO Box 2, ARVAL Centre, Windmill Hill, Swindon, SN5 6PE	531 35
CA01	Anglian Water	Payment Centre, PO Box 10643, Harlow, CM20 9HB	259 84
CA02	Apple Rochester Gears	5-7 Brindle Close, Finedon Road Industrial Estate, Wellingborough, Northants, NN8 4RN	31 20
CA03	Aviva		3,677 16
CA04	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	1,092 95
CB00	BPX Electro Mechanical Co	Ross Walk, Leicester, LE4 5HA	178 87
CB01	BOC Limited	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	839 18
CB02	British Telecom	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	143 18
CB03	Barclay & Mathieson Limited	Oxney Road, Eastern Industry, Peterborough, PE1 5YW	1,439 39
CC00	Cyclomarket Limited	Unit G Alpha Court, Corby, Northants, NN17 5DP	718 85
CC01	Canning Conveyor Co Limited	Sandy Lane Estate, Worksop, Notts, S80 1TN	954.00
CC02	City Electrical Factors Limited	Midland Division, 1 Alpha House, Farmer Ward Road, Kenilworth, CV8 2ED	464 91
CC03	CBRE	Pacific House, 70 Wellington Street, Glasgow, G2 6AU	36,403 95
CD00	Drummotors and More Limited	Unit 48 Hayhill Industrial Estate, Barrow upon Soar, Leics., LE12 8LD	904 95
CD01	Dolby Express Deliveries Limited	St James Road, St Jame Industrial Estate, Corby, Northants, NN18 8AL	118 80
CD02	D and D Automotive Limited	Units 6&7 Joseph House, Pheonix Park Industrial Estate, Corby, Northants, NN17 5ZB	1,070 92
CD03	Dust Control Limited	22 Woodgate Drive, Birstall, Leicester, LE4 3JU	451 20
CD04	Catherine Dawtrey	3 Mill Lane, Caldecott, Market Harborough, Leics, LE16 8RU	800 00
CE00	ECO Baughan 2000 Limited	Oak Farm, Upper Boddington, Daventry, NN11 6DW	483 60
CH00	HBT Communications	HB House, Foleshill Enterprise Park, Courtaulds Way, Coventry, CV6 5NX	144 25
CH01	Hydraulic & Pneumatic Supplies Limited	Unit 39, Second Drove Industrial Estate, Fengate, Peterborough, PE1 5XA	136 83
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	21,508.27
CH03	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	21,508 27
CI00	ITCC International Limited	78 Finedon Road, Irthlingborough, Northants, NN9 5TZ	780 00
CI01	Industrial Chains & Gears	Copeland Avenue, Tittensor, Stoke-on-Trent, ST12 9JA	5,024 26
CI02	IWS (Industrial & Welding)	Refield Road, Lenton, Nottingham, NG7 2UJ	57 60
CI00	Jovisa SL	Avda. Fco Vitoria Laporta s/n	SPAIN 28 63
CI01	JMB Hire Centres	Darwin Court, Trewithick Road, Willow Brook South Ind Estate, Corby, NN17 5XY	276 62

Signature



FRP Advisory LLP
Jovisa (UK) Limited
B - Company Creditors

Key	Name	Address	£
CJ02	Johnsons Apparelmaster Limited	Unit A, R & D Park,, Burbage, Hinkley, Leicester, LE10 3BQ	367 73
CJ03	JCW Recruitment Limited	5 Melbourne House, Corbygate Business Park, Corby, NN17 5JG	861 70
CJ04	J & F Sutton Sheet Metal (UK) Limited	18 Oakland Road, Leicester, LE2 6AN	389 20
CK00	Kettering Bearings Limited	25 Telford Way, Telford Way Industrial Estate, Kettering, NN16 8UN	252 25
CM00	Moore Stephens	Oakley House, Headway Business Par, Corby, Northants, NN18 9EZ	6,079 00
CM01	Magnapower Equipment Limited	28 Harris Business Park, Hanbury Road, Bromsgrove, Worcs , B60 4DJ	755 28
CM02	More Control UK Limited	21 Drakes Mews, Crownhill Industrial Estate, Crownhill, Milton Keynes, MK8 0ER	209 64
CM03	PBC Formley Marshman Price	9-10 Scirocco Close, Moulton Park, Northampton, NN3 6AP	61,000 00
CN00	Nightwatch Services	Berry Cottage, Upper Benefield, Oundle, Northants, PE8 5AN	1,392.00
CN01	David Nicholls	26 Ayston Road, Uppingham, Rutland, LE15 9RL	18,831 04
CR00	RS Components Limited	PO Box 888, Corby, Northants, NN17 5UB	1,105 66
CR01	Recycle Force Limited	Crown House, Gretton Brook Road, Corby, Northants, NN17 4BA	331 10
CR02	RJC Low Loaders Limited	Units 1 & 2 Federal Estates, Newton Road, Higham Ferrers, Northants , NN10 8HW	1,200.00
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	2,251 50
CS01	Southall Associates Limited	Cranmore Place, Cranmore Drive, Solihull, B90 4RZ	457 56
CT00	Transpower Drives Limited	4 Bridle Close, Finedon Road Ind Estate, Wellingborough, Northants, NN8 4RN	1,859 59
CT01	The Insolvency Service	Redundancy Payments Office, P O Box 16685, Birmingham, B2 2LX	139,547 19
CV00	Vodafone	The Connection, Newbury, Berkshire, RG14 2FN	143 85
CW00	Worksafe Direct (UK) Limited	11 St James Road, St James Industrial Estate, Corby, Northants , NN18 8AL	9 27
CW01	Roger Wright	62 Warwick Avenue, Quorn, Loughborough, LE12 8HE	12,597 82
ED00	Catherine Dawtrey	3 Mill Lane, Caldecott, Market Harborough, Leics, LE16 8RU	506 17
EF00	Robert Findlay	44 Dumble Close, Corby, Northants, NN18 8LP	209.09
EG00	James Gray	26 Wilkes Gardens, Uppingham, Rutland, LE15 9UH	223 07
EJ00	Lee Jordan	6 Nash Close, Corby, Northants, NN18 0QU	215 41
EL00	Peter Lingard	8 Wheatlands Close, Ketton, Stamford, Lincs, PE9 3RX	230 52
EM00	Ronald McCarron	89 Burghley Drive, Corby, Northants, NN18 8DZ	155 57
EN00	David Nicholls	26 Ayston Road, Uppingham, Rutland, LE15 9RL	230 14
EN01	Shane Nicholls	23 Leven Way, Corby, Northants, NN17 2LQ	269 08
EN02	Shaun Nicholls	21 Brook Lane, Dallington, Northampton, NN5 7HL	269 08
ES00	Jack Stewart	31 Lingfield Walk, Corby, Northants, NN18 9JS	209 42

Signature



FRP Advisory LLP
Jovisa (UK) Limited
B - Company Creditors

Key	Name	Address	£
58 Entries Totalling			359,087.96

Signature



FRP Advisory LLP
Jovisa (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr David Nicholls	26 Ayston Road, Uppingham, Rutland, LE15 9RL	0	60	0	60
HW00	Mr Roger Wright	62 Warwick Avenue, Quorn, Loughborough, LE12 8HE	0	60	0	60
HN02	Mr Shane David Nicholls	23 Leven Way, Corby, Northants, NN17 23LQ	0	60	0	60
HN01	Mr Shaun Erice Nicholls	21 Brook Lane, Dallington, Northampton, NN5 7HL	0	60	0	60
HD00	Mrs Catherine Dawtrey	3 Mill Lane, Caldecott, Market Harborough, Leics, LE16 8RU	0	60	0	60
5 Entries Totalling						300

Signature

