

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05968591

Name of Company

Jamie Walters and Company Limited

I / We
Robin Hamilton Davis
Enterprise House
21 Buckle Street
London
E1 8NN

John Anthony Dickinson
Enterprise House
21 Buckle Street
London
E1 8NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 September 2013

Signed



Date 12 September 2013

Carter Backer Winter LLP
Enterprise House
21 Buckle Street
London
E1 8NN

Ref J2032/RHD/TW/TC

For Official Use

Insolvency Section 1 Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jamie Walters and Company Limited

on the 12 September 2013 the date of the resolution for winding up

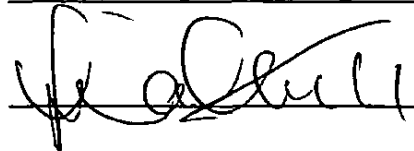
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

JAMIE WALTERS

Signed



Dated

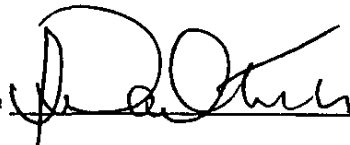
12-09-13



Jamie Walters and Company Limited
Statement Of Affairs as at 12 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment		Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 12-09-13

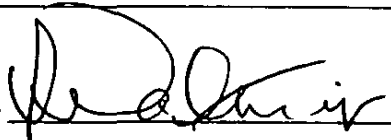


Jamie Walters and Company Limited
Statement Of Affairs as at 12 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	947 09	947 09
Estimated deficiency/surplus as regards preferential creditors		(947 09)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(947 09)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(947 09)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(947 09)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(947 09)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	127,800 83	
Employees	3,600 78	
HM Revenue & Customs (CT)	21,131 65	
HM Revenue & Customs (VAT)	22,654 54	
		175,187 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(176,134 89)
Estimated deficiency/surplus as regards creditors		(176,134.89)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(177,134 89)

Signature



Date

12-09-13



Carter Backer Winter LLP
Jamie Walters and Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABC Productions	Units 3-4, Sterling Industrial Estate, Stirling Way, Borehamwood, Herts, WD6 2BT	3,900 00
CA01	All Marquees Limited	Little Rhoden Farm, Lucks Lane, Paddock Wood, Kent, TN12 6PA	19,474 00
CC00	Complete A Venue	Unit 1, Blackbirds Lane, Aldenham, Herts, WD24 8BS	12,900 00
CC01	Chaps Sound	Unit 2, 33 Barnstead Road, Caterham, Surrey, CR3 5QG	8,460 00
CD00	Coq D'Argent Limited (D & D London)	c/o Tim Wood, 16 Kirby Street, London, EC1N 8TS	41,098 63
CD01	Debson & Co	Galley House, Moon Lane, Barnet, EN5 5YL	1,065 00
CD02	David Collins	89 Lampits Lane, Corringham, Stanford-Le-Hope, Essex, SS17 9AE	650 00
CF00	Festival Mibley	102 Avenue Des Champs Elysees, Paris, 75008, France	3,500 00
CF01	Florida London Limited (D & D London)	c/o Tim Wood, 16 Kirby Street, London, EC1N 8TS	0 00
CH00	HM Revenue & Customs (VAT)	The Legal Recovery Unit, 3rd Floor, NW, Queens Dock, Liverpool L74 4AA	22,654 54
CH01	HM Revenue & Customs (PAYE/NIC)	Room BP3202, Warkworth House, Benton Park View,, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (CT)	HMRC Late Stage Debt Resolution Team (Worthing), Debt Management & Banking, Team 1, 2nd Floor, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	21,131 65
CI00	Acorn Furniture Hire Limited	Priors Court Farm, Old Street, Hermitage, Berks, RG18 9JT	3,454 80
CN00	NPower	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6BP	0 00
CP00	PC Correct	73 Maygrove Road, London, NW6 2EG	2,601 40
CP01	Presentation Rentals	Unit 6, Windsor CTE, Windsor Grove, London, SE27 9NY	0 00
CR00	RM Lighting	320 Garratt Lane, Earlsfield, London, SW18 4EJ	13,272 00
CR01	Redundency Payments Office		3,600 78
CR02	Redundency Payments Office		947 09
CS00	Simon Lycett	Arches 270-272, Bethwin Road, London, SE5 0YW	15,095 00
CS01	South Place Restaurants Limited (D & D London c/o Tim Wood, 16 Kirby Street, London, EC1N 8TS		0 00
CT00	The Graffiti Life	Unit 332, Whitechapel Technology Centre, 75 Whitechapel Road, London, E1 1DU	890 00
CT01	The Jewish Chronical	25 Funnal Street, London, EC4A 1JT	1,440 00
CT02	Thames Water	PO Box 234, Swindon, SN38 3TW	0 00
24 Entries Totalling			176,134.89

Signature 
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Jamie Walters and Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Jamie Walters	64 New Cavendish Street, London, W1G 8TB	0	750	0	750
HW01	Ms Jodie Walters	64 New Cavendish Street, London, W1G 8TB	0	250	0	250
2 Entries Totalling						1,000

Signature

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