

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

For Official Use

To the Registrar of Companies

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Company Number

06044227

Name of Company

JC Restaurants Limited T/A Martha & Vincents

I Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator of the above named company attach a statement of the company affairs
as at 2 April 2015

Signed *Kate Elizabeth Breese*Date 2 April 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref JCR0001/KB/S B/AW

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Insolvency Section

Post Room

THURSDAY



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A23

09/04/2015

#178

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

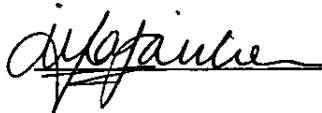
JC Restaurants Limited T/A Martha & Vincents

on the 2 April 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 CRISTINA & MARIE STANTON

Signed 

Dated 2nd APRIL 2015

JC Restaurants Limited T/A Martha & Vincents
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	16,687 00	NIL
Assets subject to floating charge:		
Catering Equipment, Furniture & Fitting	6,867 00	6,500 00
Uncharged assets.		
Stocks - Wet & Dry	7,943 00	300 00
Estimated total assets available for preferential creditors		6,800 00

Signature  Date 2/4/15

JC Restaurants Limited T/A Martha & Vincents
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,800 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,000 00
	<u>4,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	2,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,800 00
Estimated prescribed part of net property where applicable (to carry forward)	1,250 00
Based on floating charge assets of 2,500 00	
Estimated total assets available for floating charge holders	<u>1,550 00</u>
Debts secured by floating charges post 15 September 2003	
Barclays Bank PLC	46,513 75
	<u>46,513 75</u>
Estimated deficiency/surplus of assets after floating charges	<u>(44,963 75)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>1,250 00</u>
Total assets available to unsecured creditors	1,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,152 12
Director's Loan - Mrs J Jarvis	135,201 05
Director's Loan - Mrs C Stanton	127,274 13
Unpaid Tips	1,953 16
HM Revenue & Customs - PAYE/NI	6,094 15
HM Revenue & Customs - VAT	5,354 18
	<u>304,028 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(302,778 79)
Shortfall in respect of F C's post 14 September 2003 (brought down)	44,963 75
Estimated deficiency/surplus as regards creditors	<u>(347,742 54)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(347,744 54)</u>

Signature



Date

2/4/15

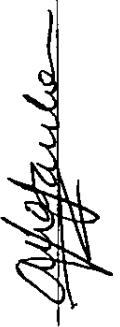
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JC Restaurants Limited T/A Martha & Vincents
B - Company Creditors

Key	Name	Address	£
CA00	Airedale Pest Control Limited	20 Breakmoor Avenue, Silsden, Keighley, BD20 9PW	363 30
CA01	Arcade Fruits Limited	Unit 2, Grange Road Industrial Estate, Grange Road, Batley, WF17 8AR	1,795 91
CB00	Barclaycard Merchant Services	Merchant Services, Northampton, NN4 7SG	0 00
CB01	Bradford Metropolitan District Council	Business Rates, 3rd Floor, Britannia House, Hall Ings, Bradford BD1 1HX	1,873 00
CB02	Blue Sky Event Solutions Ltd	Unit 6 Riparian Way, The Crossings Business Park, Crosshills, North Yorkshire, BD20 7BW	55 20
CB03	Berkmann Wine Cellars	16 Marston Business Park, Rudgate, Tockwith, YO26 7QF	3,387 28
CB04	Barclays Bank PLC	Leeds Albion Street 2, Business Banking, Leicester, LE87 2BB	46,513 75
CC00	Chadwicks Accountants Limited	16a Merston Old Lane, Burley-In-Wharfedale, Ilkley, LS29 7QQ	2,340 00
CC01	Chef Results Limited	Globe Business Centre, Penistone Road, Sheffield, S6 3AE	1,932 00
CC02	CM Plumbing	8 Halsteads Way, Streeton, BD20 6SN	65 00
CC03	Coffee Care (NC) Ltd	Milfields Hall, Coach Street, Skipton, BD23 1LQ	318 11
CC04	Mr Matthew Clark	Whitchurch Lane, Bristol, BS14 0JZ	288 04
CD00	Dawn Direct Limited	302 Ninian Road, Brownsburn Industrial Estate, Airdrie, ML6 9SE	53 35
CD02	DMF Catering Equipment Limited	Unit 3, Friends School, Low Green, Rawdon, Leeds, LS19 6HB	1,323 36
CG00	G Hopwood Electrical Contractors Ltd	Townhead Tradign Estate, Unit 23 Main Street, Addingham, Ilkley, LS23 0PD	474 00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	5,354 18
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	6,094 15
CH02	HB Clark	136 Westgate, Wakefield, WF2 9SW	1,796 73
CH03	W Hodgson (Hartlepool) Limited	Fish Quay, Southgate, Hartlepool, TS24 0JH	1,610 74
CH04	Holme Farmed Venison Produce Ltd	9 First Avenue, Aviation Road, Sherburn in Elmet, LS25 6NA	479 80
CJ00	Mrs J Jarvis	Milbrook, Wells Road, Ilkley, LS29 9JH	135,201 05
CM00	S J Marshall	2 Belmont Road, Ilkley, LS29 8PE	468 00
CN00	Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	57 01
CO00	Percy Year (Onsite Accountancy)	3 Roundwood Road, Baldon, Shipley, BD17 7JZ	1,040 00
CP00	Pagendam Pratt Wine Cellars	16 Marston Moor Business Park, Rudgate, Tockwith, YO26 7QF	3,097 91
CR00	R & D Services	1 Nelson Court, Methley, Leeds, LS26 9LJ	72 00
CR01	Ramus Seafoods Limited	Ocean House, Kings Road, Harrogate, HG1 5HY	217 30
CS00	S & S Marketing	Units R4, Tenterfields Business Park, Luddendenfoot, Halifax, HX2 6EQ	311 40
CS01	Sykes House Farm	Wetherby, LS22 7DR	30 00

Signature *D. J. Taylor* 2/4/15

Walsh Taylor
JC Restaurants Limited T/A Martha & Vincents
B - Company Creditors

Key	Name	Address	£
CS02	Mrs C Stainton	Hollin Nook, Moor Lane, Burley Woodhead, Ilkley, LS29 7SW	127,274 13
CT00	Taste Tradition Limited	Unit I & J Lumley Close, Thirsk Industrial Park, Thirsk, YO7 3TD	875 99
CT01	Taylor Beers Limited	Unit C2, Wyther Lane Industrial Estate, Kirkstall, Leeds, LS5 3BT	343 14
CT02	Trevor Isles Limited	Valley Mills, Vlaey Road, Bradford, BD1 4RU	1,710 96
CT03	Marley Teale	6 Easby Close, Ilkley, LS29 9DJ	1,184 00
CU00	UK Safety Management	Unit 5 Temple Point, Bullerthorpe Lane, Colton, Leeds, LS15 9JL	236 36
CU01	Unpaid Tips		1,953 16
CW00	Worth Catering & Domestic Appliance	3 Ashburn Place, Ilkley, LS29 9NW	86 03
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	266 20
38 Entries Totalling			350,542.54

Signature  2/4/15

JC Restaurants Limited T/A Martha & Vincents
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mrs C Stanton	Brierley Wood Grange, Hebers Ghyll Drive, Ilkey, LS29 9QQ	0	1	0	1
HJ00	Mrs J Jarvis	Milbrook House, Wells Road, Ilkey, LS29 9JH	0	1	0	1
2 Entries Totalling						2

Signature 