

The Insolvency Act 1986**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986****S.95/99**

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To the Registrar of Companies

Company Number

06304010

Name of Company

J J WHISPERS LIMITED

I/We

David Rubin
 of David Rubin & Partners LLP
 Pearl Assurance House
 319 Ballards Lane
 London N12 8LY

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as at 25 April 2012

Signed



Date 26 April 2012

Presenter's name address and Reference (if any)

David Rubin & Partners LLP
 Pearl Assurance House
 319 Ballards Lane
 London N12 8LY

DX 57368 Finchley 1

Ref DAR/DNB/LMS/J824

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Liquidation Section	
FRIDAY	Post Room
	
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27/04/2012	
#189	
COMPANIES HOUSE	

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company	Company Number
J J WHISPERS LIMITED	06304010

Statement as to the affairs of ^(a) J J Whispers Limited of 39-41 Church Street, Reigate, Surrey RH2 0AD

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 25 April 2012, being a date not more than 14 days before the date of the resolution for winding-up

Full Name MARC SIMPSON

Signed



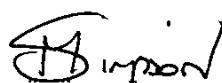
Date

25/4/12

JJ WHISPERS LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 25 APRIL 2012

	Book Value	Estimated To Realise
	£	£
ASSETS		
Leasehold improvements - note 2	38,177	Uncertain
Furniture and equipment - note 2	67,878	10,000
Stock - note 2	<u>7,000</u>	<u>4,000</u>
Assets available for preferential creditors	<u>113,055</u>	14,000
Preferential creditors		<u>Nil</u>
Surplus as regards preferential creditors		14,000
Estimated prescribed part of net property (to c/f)		<u>(5,800)</u>
Estimated assets available for floating charge holder		8,200
Floating charge holder - Lloyds TSB Bank plc		<u>(17,344)</u>
Estimated deficiency of assets after floating charge		<u>(9,144)</u>
Estimated prescribed part of net property (b/d)		5,800
UNSECURED CREDITORS		
Crown creditors (per list B)		(274,611)
Trade and expense (per list E)		(132,668)
Loan creditors (per list C)		(42,042)
Top Leisure Limited		<u>(304,061)</u>
Estimated deficiency as regards unsecured creditors		(747,582)
Shortfall to floating charge holder b/d		<u>(9,144)</u>
Estimated deficiency as regards creditors		(756,726)
Share capital		<u>(100)</u>
DEFICIENCY AS REGARDS MEMBERS		<u>(756,826)</u>

Signature



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Date

25/4/12

J J WHISPERS LIMITED

**NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS
AS AT 25 APRIL 2012**

- 1 Lloyds TSB Bank plc are secured by a debenture created on 19 September 2008 and registered at Companies House on 23 September 2008
- 2 The estimated to realise figures in the statement of affairs are those of the director Marc Simpson
- 3 In accordance with Section 176A of the Insolvency Act 1986, a part of the net property subject to the floating charge created by Lloyds TSB Bank plc would be available to the unsecured creditors. The share would be calculated as 50% of the first £10,000 and 20% of the property which exceeds £10 000
- 4 The costs of liquidation and employee claims have not been taken into account

Signature



- 2 -

Date

26/4/12

II WHISPERS LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 25 APRIL 2012

LIST A - SECURED CREDITORS

NAME	ADDRESS	AMOUNT
		£
Lloyds TSB Bank plc	The Broadway Crawley PO Box 1000 BX1 1LL	<u>17,344</u>

LIST B - CROWN CREDITORS

HM Revenue & Customs - VAT	Insolvency Operations Queens Dock Liverpool L74 4AF	<u>218,798</u>
HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit Room BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	<u>55,813</u>
		<u><u>274,611</u></u>

LIST C - LOAN CREDITORS

R Hume	Rocknall Cottage Rock Corner Chiddingstone Heath Nr Edenbridge TN8	<u>12,708</u>
H Smallwood	Shurden Manor Marsh Green Edenbridge Kent TN8 5PS	<u>5,810</u>
S Mercado	The Terrace House Coleman Hatch Hartfield East Sussex TN7 4EP	<u>23,524</u>
		<u><u>42,042</u></u>

LIST D - CONNECTED CREDITOR

Top Leisure Limited	39-41 Church Street Reigate Surrey RH2 0AD	<u>314,061</u>
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Signature

B. Simpson

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Date

25/4/12

JJ WHISPERS LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 25 APRIL 2012

LIST E - TRADE AND EXPENSE CREDITORS

NAME	ADDRESS	AMOUNT
		£
Associated and Northcliffe Media Limited	PO Box 8667 Leicester LE1 8BE	1,650
Accoustic Associates	8 Highdown House Shoreham Airport Shoreham by Sea West Sussex BN43 5PB	608
British Gas Business	Penman Way Grove Park Leicester LE19 1ZE	720
BDS Limited	Shepley House Restmor Way Hackbridge Surrey SM6 7AH	2,110
Casa Julia Plc	11 Springwood Drive Braintree Essex CM7 2YN	16,763
Columbian Press Limited	Legion House Lower Road Kenley Surrey CR8 5NH	2,870
Door & Window Shop	78 Fairford Gardens Worcester Park Surrey KT4 7BJ	2,345
E-on	Customer Service Centre PO Box 7750 Nottingham NG1 6WR	10,840
Hilliard Brothers (Ewell) Limited	The Downs Farm Reigate Road Ewell Surrey KT17 3BY	1,457

Signature

D Simpson

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Date

25/4/12

JJ WHISPERS LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 25 APRIL 2012

LIST E - TRADE AND EXPENSE CREDITORS

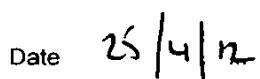
NAME	ADDRESS	AMOUNT
		£
Jacksons (Clear Glass Limited)	Catering House Cox Lane Chessington Surrey KT9 1SG	99
John Griggs Associates	23 Waterside Court Millpond Place Carshalton Surrey SM5 2JT	4,507
Merstham Glass	24 High Street Merstham Surrey RH1 3EA	10,157
Dominic Banner (Formerly Prochef Catering Equipment Limited)	12 Portrush Drive Grantham Lincolnshire NG31 9GD	6,991
RBS Invoice Finance Limited	Smith House PO Box 50 Elmwood Avenue Feltham Middx TW13 7QD	549
Reigate & Banstead Council	Town Hall Castletield Road Reigate Surrey RH2 0SH	27,804
Silverstar Foods Limited t/a Turners Fine Foods	Spelmonden Farm Goudhurst Kent TN17 1HE	1,695
Southern Lock & Safe Co Limited	Pool House Bancroft Road Reigate Surrey RH2 7RP	1,249
Mr M Arshad T/A Superfruits	The Old Bakery, Unit G2, 47C Blackborough Road Reigate Surrey RH2 7BU	2,754

Signature



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Date



JJ WHISPERS LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 25 APRIL 2012

LIST E - TRADE AND EXPENSE CREDITORS

NAME	ADDRESS	AMOUNT
		£
Scottish and Newcastle	Firstpoint 1 Deer Park Road Livingstone EH54 8AG	18,249
Sutton & East Surrey Water	London Road Redhill Surrey RH1 1LU	3,538
Southern Overall	Unit D Foundry Close Horsham West Sussex RH13 5TX	1,158
The Vineyard	76 South Street Dorking Surrey RH4 2HD	12,988
Yellow Pages	Queens Walk Oxford Road Reading RG1 7PT	1,567
		<u>132,668</u>

Signature



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Date 25/4/12