

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

Company Number

06747401

Name of Company

Jills News Limited

/ We

Andrew Mackenzie, Unit 8B, Marina Court, Castle Street, Hull, HU1 1TJ

Julian Pitts, 9th Floor, Bond Court, Leeds, LS1 2JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed



Date 22 January 2015

Begbies Traynor (Central) LLP
Unit 8B
Marina Court
Castle Street
Hull
HU1 1TJ

Ref JI023CVL/AGM/JNRP/FU/LXB

In

THURSDAY



A34

A403CEQ0

29/01/2015

#202

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jills News Limited

on the 22 January 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 JILL LESLEY PARRY

Signed Jill Parry.

Dated 22-1-15

Jills News Limited
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Fixtures, Fittings & Equipment	1,730 00	340 00
Stock	655 00	655 00
Cash at Bank	12,114 17	12,114 17
Estimated total assets available for preferential creditors		13,109 17

Signature Tim P. Kelly Date 22-1-15

Jills News Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,109 17
Liabilities	
Preferential Creditors -	
Employees-Arrears of Wages & Holiday Pay	1,101 71
	1,101 71
Estimated deficiency/surplus as regards preferential creditors	12,007 46
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,007 46
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,007 46
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,007 46
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,007 46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	47,571 71
Employees - Notice Pay & Redundancy Pay	8,739 22
Director's Loan Account	4,564 00
Shareholders' Loan Account	6,664 00
HM Revenue & Customs - PAYE	264 08
HM Revenue & Customs - CT	1 00
HM Revenue & Customs - VAT	4 26
	67,808 27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55,800 81)
Estimated deficiency/surplus as regards creditors	(55,800 81)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(55,802 81)

Signature

Tim Penney

Date

22-1-15

**Jills News Limited
B - Company Creditors**

Key	Name	Address	£
CA00	ADT Fire and Security Plc	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	40 80
CB00	British Gas	C/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	795 32
CB01	Booker	Equity House, Irthingborough Road, Wellingborough, Northants, NN8 1LT	2,139 70
CC00	Camelot UK Lotteries Limited	Unit 2 Tolpits Lane, Wolsey Business Park, Watford, Hertfordshire, WD18 9RN	4,952 25
CD00	Dutton Moore	451 Holderness Road, Hull, HU8 8JT	3,237 00
CH00	Hilton Smythe Commercial	20 Wood Street, Bolton, BL1 1DY	1 00
CH01	Hull City Council	Treasury Building, Guildhall Road, Hull, HU1 2AB	173 55
CH03	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH05	HM Revenue & Customs	Enforcement & Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	264 08
CH06	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4 26
CH07	Michael Horton		6,664 00
CK00	KC	PO Box 195, Hull, HU1 3RN	27 52
CM01	Murdens Soft Drinks and Snack Foods	Witham House, Unit One, 45 Spyvee Street, Hull, East Yorkshire, HU8 7JR	251 63
CM02	Menzies Distribution Ltd	PO Box 17296, Edinburgh, EH12 1WU	2,831 32
CN00	Paul Norris	2 St Marys Close, Hessle, HU13 0HJ	14,960 00
CP00	PayPoint Network Limited	1 The Boulevard, Shire Park, Welwyn Garden City, Hertfordshire, AL7 1EL	18,073 85
CP01	Jill Lesley Pantry	68 Kerdane, Orchard Park, Hull, HU6 9EB	4,564 00
CT00	The Insolvency Service	Redundancy Payments, Birmingham RPO, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	9,840 93
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	50 17
CZ00	Zurich	Customer Services, Tricentre One, New Bridge Square, Swindon, SN1 1HN	37 60
EM00	Mrs Karen Murphy	31 Palm Court, Hull, HU6 9TH	0 00
EP00	Ms Jill Pantry	68 Kerdane, Orchard Park, Hull, HU6 9EB	0 00
ES00	Ms Karen Stephenson	9 Mulcourt, Orchard Park Estate, Hull, HU6 9TD	0 00
EW00	Mr Neville Wilson	17 The Rydales, Beverley Road, Hull, HU5 1QD	0 00
25 Entries Totalling			68,909.98

Signature Jill Pantry 22-1-15

Jills News Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Michael Horton		0	1	0	1
HP00	Ms Jill Pantry	68 Kerdane, Orchard Park, Hull, HU6 9EB	0	1	0	1
2 Entries Totalling						2

Signature Tim Panty 22-1-15