

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

06792938

Name of Company

Jakuta Limited

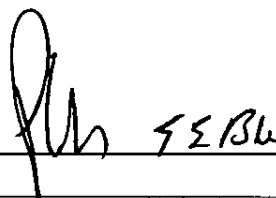
I / We

Paul Whitwam, 8 Park Place, Leeds, LS1 2RU

Gary Blackburn, 8 Park Place, Leeds, LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 April 2015

Signed



Date

13 April 2015

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref J042/PAW/GEB/MXP/MM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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16/04/2015

#371

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jakuta Limited

on the 13 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

JONATHAN GEORGE GAULD

Signed



Dated

13/4/15

Jakuta Limited
Statement Of Affairs as at 13 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

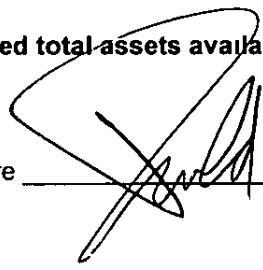
Assets subject to floating charge:

Uncharged assets:

Directors Loan Account - J Harwood	17,654 00	Uncertain
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Estimated total assets available for preferential creditors		NIL
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Signature



Date

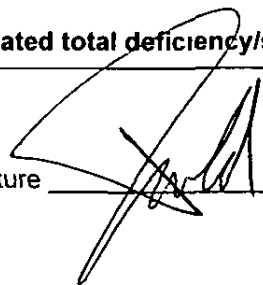
13/4/15

Jakuta Limited
Statement Of Affairs as at 13 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears & Holiday Pay	5,536 45	
		5,536 45
Estimated deficiency/surplus as regards preferential creditors		(5,536 45)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(5,536 45)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,536 45)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(5,536 45)
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		(5,536 45)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,750 00	
Employee Claims	23,414 00	
Directors Loan Account - J Gauld	35,500 00	
Barclays Bank Plc	890 00	
H M Revenue & Customs	29,451 00	
		101,005 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(106,541 45)
Estimated deficiency/surplus as regards creditors		(106,541 45)
 Issued and called up capital		
Ordinary Shareholders	2,197 00	
		2,197 00
Estimated total deficiency/surplus as regards members		(108,738 45)

Signature

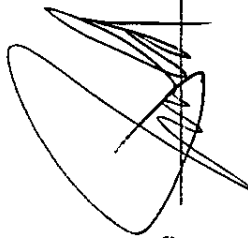


Date

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BWC Business Solutions LLP
Jakuta Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	66 High Street, Ashford, TN24 8TL	890 00
CF00	4PS Marketing	Studio 16 , 8 Hornsey Street, London, N7 8EG	4,000 00
CG00	Mr J Gauld	Weydale, Brogdale Road, Faversham, ME13 8YA	35,500 00
CH00	H M Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	29,450 70
CI00	IHorizon Accountants	2 Underwood Row, London, N1 7LQ	6,000 00
CM00	Michelmores LLP	Woodwater House, Pynes Hill, Exeter, EX2 5WR	200 00
CT00	The Tab	The Tab, 29 Cowper Street, London, EC2A 4AT	1,200 00
CV00	Vodafone	VODAFONE HOUSE, The Connection, Newbury, Berkshire, RG14 2FN	350 00
EC00	Mr Tom Caton	41a Monmouth Street, London, WC2H 9DD	3,835 61
EG00	Ms Magda Grzesiska	153 Prayale Grove, London, NW2 1BD	1,687 68
EJ00	Anu John	16 Stirling Road, Woodgreen, London, N22 5BY	920 56
EK00	Justice Kumordzi	7 Monks Park Gardens, Wembley, HA9 6JB	8,400 00
EM00	Mr William Menage	20 Glenrosa Street, Imperial Wharf, London, SW6 2QZ	1,350 14
EP00	Mr Adam Priest	14 Whitby Court, Parkhurst Road, Holloway, London, N7 0SU	2,301 36
RH00	James Harwood	1 Ferns Farm Cottages, Main Street, Bridlington, YP16 4UJ	10,455 20
15 Entries Totalling			106,541 25

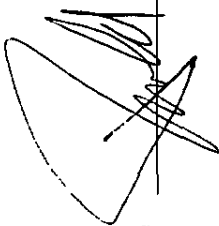
Signature 

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BWC Business Solutions LLP
Jakuta Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	David Blatchford	The Thatched Barn, Catt Lane, Lower Harges, Canterbury, CT4 5PG	0	131	0	131
HF00	Christian Farthing	30 Whitstable Road, Canterbury, CT2 9EB	0	264	0	264
HG00	Jonathan Gauld	Weydale, Brogdale Road, Faversham, ME13 8YA	0	369	0	369
HH00	James Harwood	1 Ferns Farm Cottages, Main Street, Bridlington, YO16 4UJ	0	554	0	554
HH01	Georgina Harwood	1 Ferns Farm Cottages, Main Street, Bridlington, YO16 4UJ	0	123	0	123
HH02	Michael Harwood	1 Ferns Farm Cottages, Main Street, Bridlington, YO16 4UJ	0	123	0	123
HL00	Alex Levitt	Kennels Cottage, Church Farm, South Harting, GU31 5QG	0	369	0	369
HV00	Simon Vaughan	24 Northview Terrace, Devils Tower Road, GX11 1AA	0	264	0	264
8 Entries Totalling						2,197

Signature 
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