

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

6890137

Name of Company

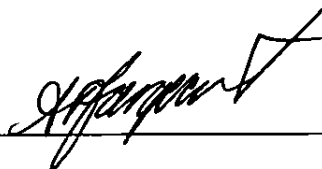
Jonathan Andrews Limited t/a Jonathan Andrews

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date 05 March 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref JONA01C/AJS/RT/TP

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

For Official Use

TUESDAY



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10/03/2015

#291

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jonathan Andrews Limited t/a Jonathan Andrews

on the 5 March 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 CRAIG RICHARD BYERS

Signed 

Dated 5/3/2015

Jonathan Andrews Limited t/a Jonathan Andrews
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature



Date

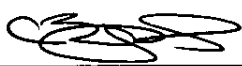
5/3/15

Jonathan Andrews Limited t/a Jonathan Andrews
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	111,855 00
Directors	10,000 00
Banks/Institutions	1,800 00
HMRC - Corporation tax	3,500 00
HMRC - PAYE & NIC	10,000 00
HMRC - VAT	150,000 00
	287,155 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(287,155 00)
Estimated deficiency/surplus as regards creditors	(287,155 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(287,156 00)

Signature



Date

5/3/15

Bridgewood Financial Solutions Ltd
Jonathan Andrews Limited t/a Jonathan Andrews
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard	PO Box 28, Liverpool, L32 8UY	1,800 00
CB01	Craig Byers	Henry Robson Way, South Shields, Tyne and Wear, NE33 1RF	10,000 00
CD00	Dustin Time	Jaycee/High Street, Bristol, BS39 4HN	2,900 00
CF00	First Data Merchant Services	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	57,455 00
CG00	Grenke leasing Ltd	5th Floor, Saxon House, 3 Onslow Street, Guildford, GU1 4SY	1,000 00
CH00	HMRC - VAT	National Insolvency Unit, Regan House, 5th Floor, James Street, Liverpool, L75 1AD	150,000 00
CH01	HMRC - CORP TAX	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,500 00
CH02	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	10,000 00
CI00	Initial	Riverbank Meadows Business Park, Blackwater, Camberley, Surrey, GU17 9AB	300 00
CL00	Leaseplan UK (Vanarama)	165 Bath Road, Slough, Berkshire, SL1 4AA	600 00
CL01	Lex Autolease	Latimer House, Anglo Office, White Lion Road, Amersham, HP7 9JQ	2,000 00
CN00	North East Business & Innovation Centre	Enterprise Park East, Wearfield, Sunderland, SR5 2TA	10,000 00
CR00	Rentsmart UK Ltd	7th Floor, Oakland House, Talbot Road, Manchester, M16 0PO	1,500 00
CR01	RSH Electrical	36 The Chase, Benfleet, Essex, SS7 3BS	900 00
CS00	Screwfix Direct Ltd	Trade House, Mead Avenue, Houdstone Business Park, Yeovil, Somerset, BA22 8RT	3,200 00
CS01	Sunderland City Council	Civic Centre, Burdon Road, Sunderland, SR2 7DN	20,000 00
CS02	Stripe Card Merchant	3180 18th Street, Suite 100, San Francisco, CA 94110	2,000 00
CS03	Streamline	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	10,000 00
18 Entries Totalling			287,155 00

Signature

