

**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

06971420

Name of Company

Jonathan James Couture Limited T/A The Ivory Lounge

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed



Date 30 March 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBJ018/CJ/JE/NB/JS

For Official Use

Insolvency Section | Post Box

SATURDAY



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04/04/2015

#20

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

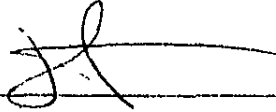
Jonathan James Couture Limited T/A The Ivory Lounge

on the 31 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 JON JOSEPH FINEMORE

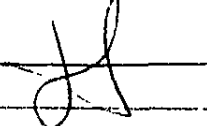
Signed 

Dated 27/03/15

Jonathan James Couture Limited T/A The Ivory Lounge
Statement Of Affairs as at 31 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

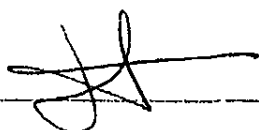
Signature  Date 27/03/15

Jonathan James Couture Limited T/A The Ivory Lounge
Statement Of Affairs as at 31 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		NIL
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	1,153 00	
Santander UK Plc	25,149 00	
HM Revenue & Customs VAT (Estimate)	16,000 00	
		42,302 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(42,302 00)
Estimated deficiency/surplus as regards creditors		(42,302 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(42,402 00)

Signature




Date

27/03/15

Cowgill Holloway Business Recovery LLP
Jonathan James Couture Limited T/A The Ivory Lounge
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	5th Floor Regian House James Street Liverpool, L75 1AD	137 15
CH00	HM Revenue & Customs VAT	Unit 5 The Courtyard, Old Court House Rd, Wirral, Merseyside CH62 4UE	16,000 00
CL00	LBW Accountants	PO Box 360, Epsom, KT17 1WP	800 00
CP00	Premium Credit		215 53
CS00	Santander Bank Plc	Santander Bank Plc, Bridle Road, Bootle Merseyside, L30 1PH	25 149 00
5 Entries Totalling			42,301 68



27/03/15

Signature

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