

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

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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

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For Official Use
 Insolvency Section | Date 30 March 2015

SATURDAY



A44N81SP*
 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

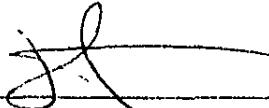
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JON JOSEPH FINEMORE

Signed



Dated

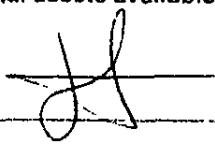
27/03/15

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 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	NIL
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

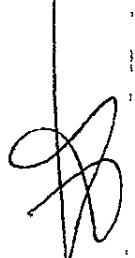
Cowgill Holloway Business Recovery LLP
Jonathan James Couture Limited T/A The Ivory Lounge
B - Company Creditors

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

Signature
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