

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

07063504

Name of Company

Jackson Rose Sales Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed

Date 12 February 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002314/NCM/SJG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use		
Insolvency	Section 1	Post Room
		
WEDNESDAY	*A41JOK9*	
A27	18/02/2015	#28
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Jackson Rose Sales Limited

on the 12 February 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

Hannah Lucy Jackson

Signed

Hannah Jackson

Dated

12/02/2015

Jackson Rose Sales Limited
Statement Of Affairs as at 12 February 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 _____

Jackson Rose Sales Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Department of Employment	1,600 00
	<u>1,600 00</u>
Estimated deficiency/surplus as regards preferential creditors	(1,600 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(1,600 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,600 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(1,600 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,600 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,999 20
Department of Employment	14,732 80
Hannah Jackson	80,000 00
HM Revenue & Customs - PAYE & NIC	36,516 20
HM Revenue & Customs - VAT	13,602 97
	<u>194,851 17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(196,451 17)
Estimated deficiency/surplus as regards creditors	(196,451 17)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(196,453 17)</u>

Signature _____ Date _____

CBA
Jackson Rose Sales Limited
B - Company Creditors

Key	Name	Address	£
CA00	Askews Accountants	5 The Quadrant, Coventry, CV1 2EL	3,000 00
CC00	Business Rates team	Council House, Earl Street, Coventry, CV1 5RR	4,500 00
CC01	Smith & Wells	4-6 Hay Lane, Cathedral Quarter, Coventry, CV1 5RF	3,999 20
CD00	Department of Employment	PO Box 16685, Birmingham, B2 2LX	16,332 80
CE00	Eon Energy Solutions Limited	Insolvency Team, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	2,000 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	36,516 20
CH01	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	13,602 97
CJ00	Hannah Jackson	C/O 5 The Quadrant, Coventry, CV1 2EL	80,000 00
CM00	Mandler & Hadley Solicitors	1 The Quadrant, Coventry, CV1 2DW	500 00
CR00	R AND S SALES LIMITED	43 REGENT STREET, RUGBY, CV21 2PE	30,000 00
CW00	Warwick District Council	Riverside House, Milverton Hill, Leamington Spa, CV32 5HZ	6,000 00
11 Entries Totalling			196,451.17

Signature

Page 1 of 1