

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07063504

Name of Company

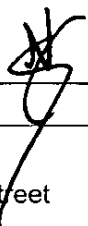
Jackson Rose Sales Limited

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

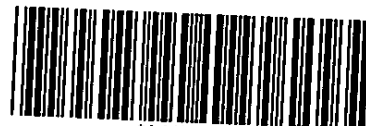
CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002314/NCM/SJG

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



A27 *A41IJOK9* 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 | 1,600 00 |
| 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 | | NIL |
| | | (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 | | |
| | | NIL |
| 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 | |
| | | 194,851 17 |
| 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 | 2 00 |
| Estimated total deficiency/surplus as regards members | | (196,453 17) |

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 _____