

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

07122368

Name of Company

Jolly Posh Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Ashleigh William Fletcher, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2015

Signed

Date 22 May 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref J129515/MH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency

FRIDAY



A48GK7D4
29/05/2015 #178
A07 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jolly Posh Limited

on the 22 May 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

JENNIER CAMPION GILES

Signed

Jennifer Giles

Dated

22 5. '15

FRIDAY

A48GK7G0
A07 29/05/2015 #191
COMPANIES HOUSE

Jolly Posh Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	8,000 00	NIL
Tangible Assets	9,328 00	NIL
Stock		3,000 00
Directors Loan Account	12,852 00	Uncertain
Estimated total assets available for preferential creditors		3,000 00

Signature

Jolly Posh

Date

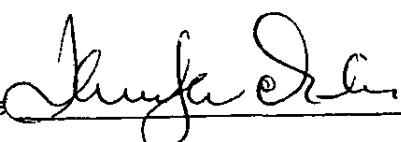
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Jolly Posh Limited
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Employees - Preferential Creditors	2,730 00
	<u>2,730 00</u>
Estimated deficiency/surplus as regards preferential creditors	270 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>270 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	270 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	270 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	270 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,165 00
Employees - Unsecured Creditors	11,178 00
Santander Bank	13,295 00
HM Revenue & Customs - VAT	20,340 00
Lloyds Bank Plc	7,127 00
Horace & Hemingway Limited	10,659 00
	<u>75,764 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(75,494 00)
Estimated deficiency/surplus as regards creditors	(75,494 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(75,495 00)</u>

Signature



Date 22.5.15

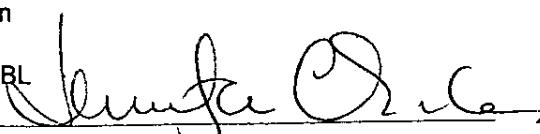
The P&A Partnership Limited
Jolly Posh Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abraham Moon & Sons Ltd Netherfield Mills Guiseley Leeds West Yorkshire LS20 9PA	381 48
CA01	Artist's Cards Limited 1 Graphic House Horsepond Meadow South Molton Devon EX36 4EJ	337 80
CA02	Annie Mos Limited Unit 1 Norton Centre Poynerhook Road Aberdeen AB11 5RW	1,339 06
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	83 72
CB01	Bernie Parker Designs Limited Suite 30, Bridge House Riverside North Bewdley Worcestershire DY12 1AB	226 80
CB02	Button Company 41 Terminus Road Chichester West Sussex PO19 8TX	672 65
CC00	Capiz Glovers Building, Tannery Road Combs Stowmarket Suffolk IP14 2EN	0 01
CC01	Cherry Pie Designs 6 Ashover Close Cosby Leicester LE9 1TJ	248 70
CC02	Collier & Dobson Limited Fordingbridge Business Park Off Ashford Road Fordingbridge Hampshire SP6 1BD	1,202 16

Signature



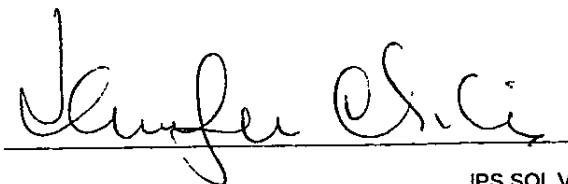
The P&A Partnership Limited
Jolly Posh Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC03	Col Cards Unit 6 Sparrowhawk Close Malvern Worcestershire WR14 1GL	263 16
CG00	Gisela Graham Limited 12 Colworth Grove Browning Street London SE17 1LR	68 44
CG01	Go Stationery Units 1&2 Wadsworth Close Penvale Ealing UB6 7JF	234 00
CH03	Heaven Scent Incense Limited The Old Wharf Frome Road Bradford on Avon Wiltshire BA15 1LE	0 01
CH04	Heart Designs Unit 5 Sherbrook Centre Sherbrook Road Daybrook NG5 6AT	126 24
CJ00	Junction Eighteen Ltd Warminster Business Park Stephens Way Warminster Wiltshire BA12 8PE	828 00
CL00	Lovette & Co 38 Locks Hill Portslade Brighton East Sussex BN41 2LD	223 86
CL01	Lucilla Lavender Limited 40 Howgate Road London SW14 8NQ	146 88
CO00	Odey Publications Odey Designs 30 Crown Lane Morden Surrey SM4 5BL	106 31
Signature		

The P&A Partnership Limited
Jolly Posh Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO01	Original Winters Tale Ditton Priors Trading Estate, Station Road Ditton Priors Bridgnorth Shropshire WV16 6SQ	417 72
CP00	PM&PP Link House Tower Lane Eastleigh Hampshire SO50 6NZ	1,699 54
CP01	Pulp Cards 56 Lightwoods Hill Smethwick West Midlands B67 5EB	693 94
CR00	Real & Exciting Designs Unit B, Marconi Courtyard, Brunel Road Earlstree Industrial Estate Corby Northants NN17 4LT	848 24
CS00	Seddon Investment White Lane Farm Thelwall Warrington Cheshire WA4 3JR	622 46
CU00	Unicom Universal House Longley Lane Manchester M22 4SY	1,504 48
CV00	Voyage Decoration Ltd Unit 1 Block 4, 39 Clydesmill Place Clydesmill Industrial Estate Cambuslang Glasgow G32 8RF	424 51
CW00	White Pebble Unit 2 Plot 11 Terminus Road Chichester PO19 8TX	137 95

Signature



**The P&A Partnership Limited
Jolly Posh Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW01	Woodmansterne Unit 1, The Boulevard Blackmoor Lane Watford Hertfordshire WD18 8UW	326.50
27 Entries Totalling		13,164.62

@ - Denotes associate creditor

Signature



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