

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**

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**Company Number**

07377232

Name of Company

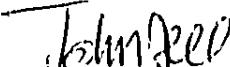
JSN Hospitality Limited T/A Juniper Cafe

I / We

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 03 March 2015

Signed



Date

03 March 2015

Clarke Bell Limited  
 Parsonage Chambers  
 3 The Parsonage  
 Manchester  
 M3 2HW

Ref J041/JPB/TC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section | Post Room

THURSDAY



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 05/03/2015 05/03/2015 #201  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

JSN Hospitality Limited T/A Juniper Cafe

on the 3 March 2015 the date of the resolution for winding up

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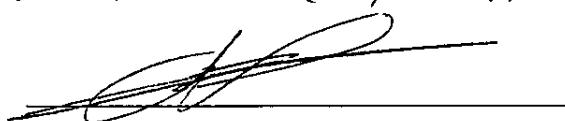
**Statement of truth**

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

Full Name

Mohammad Sajid Ammar

Signed



Dated

3.3.15

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JSN Hospitality Limited T/A Juniper Cafe  
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

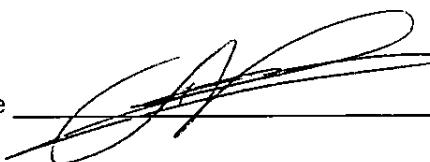
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Motor Vehicle	4,700 00	4,500 00
Black Horse Finance		(4,400 00)
		100 00
		100 00

**Assets subject to floating charge.**

**Uncharged assets:**

<b>Estimated total assets available for preferential creditors</b>	100 00
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Signature



Date

3.3.15

JSN Hospitality Limited T/A Juniper Cafe  
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	100 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	100 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	100 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	100 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,173 14
Directors	42,348 00
Banks/Institutions	7,100 00
Business Loan (1)	10,375 00
Business Loan (2)	24,000 00
	95,996 14
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(95,896 14)
<b>Estimated deficiency/surplus as regards creditors</b>	(95,896 14)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(96,096 14)</u>

Signature

Date

33.15

**Clarke Bell Limited**  
**JSN Hospitality Limited T/A Juniper Cafe**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Black Horse Finance	St William House, Tresillian Terrace, Cardiff, CF10 5BH	4,400 00
CC00	Capital On Tap T/A New Wave Capital Limited	Westbourne Studios, 242 Acklam Road, London, W10 5JJ	10,375 00
CE00	Everline Consumer Finance	39-41 North Road, London, N7 9DP	24,000 00
CE01	Salman Elrashed	71 Marlborough Avenue, Cheadle, SK8 7AR	1,000 00
CH00	HSBC Bank Plc	760 Wimslow Road, Didsbury, Manchester, M20 2DP	7,100 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CM00	Moam Services Limited	Apartment 9, 77-85 Barlow Moor Road, Manchester, M20 2GN	8,000 00
CO00	O2 UK Limited	PP XY, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	2,400 00
CS00	Saddique & Co Chartered Accountants	78 Dickenson Road, Rusholme, Manchester, M14 5HF	300 00
CS01	Sita UK	Units 301-304, Parkway, Worsley, West Super Mare, North Somerset, BS22 6WA	173 14
CW00	World Pay	The Wolbrook Building, 25 Wolbrook, London, EX4N 4AF	300 00
RA00	Mr Mohammad Ammar	Apartment 9, 77-85 Barlow Moor Road, Manchester, M20 2GN	42,348 00
<b>12 Entries Totaling</b>			<b>100,396 14</b>

Signature

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