

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**

07436363

Name of Company

THE JOLLY NAUTOR LIMITED

~~We~~

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17/3/2015

Signed



Date 23/3/2015

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolv

**For Official Use**



A43V2RAR\*  
24/03/2015 #15  
COMPANIES HOUSE

TUESDAY

**Statement of Affairs**

Statement as to affairs of

The Jolly Sailor Limited

on the 17 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

STEPHEN ALAN BATES

Signed

SABates

Dated

17/3/2015

---

The Jolly Nailor Limited  
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Fixtures & Fittings	10,000 00	Uncertain
Stock	9,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature S. A. S. Carter Date 17/3/2015

The Jolly Nailor Limited  
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,111 51
H M Revenue & Customs	5,800 00
	39,911 51
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(39,911 51)
<b>Estimated deficiency/surplus as regards creditors</b>	(39,911 51)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(40,011 51)

Signature S ASater Date 17/3/2015

**McAlister & Co**  
**The Jolly Nailor Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Atherton Accountancy	Office 2, The Old Chapel, Buildmain Business Centre, Atherton, Greater Manchester, M46 9DZ	0 00
CA01	All Gates Brewery Limited	The Old Brewery, Brewery Yard, Wigan, Greater Manchester, WN1 1JU	10,500 00
CB00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,442 89
CD00	Daniel Thwaites Plc	Star Brewery, Penny Street, Blackburn, Lancashire, BB1 6HL	17,854 22
CF00	Fresh Start Waste Services Ltd	Scott House, Higher Green Lane, Tydesley, Manchester, M29 7JB	0 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,800 00
CS00	Scottish Power	44 Spean Street, Cathcart Business Park, Glasgow, G44 4BU	3,314 40
CU00	United Utilities	Haweswater House, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	0 00
CW00	Wigan County Council	Town Hall, Library Street, Wigan, Lancashire, WN1 1YN	0 00
<b>9 Entries Totalling</b>			<b>39,911 51</b>

Signature  


Page 1 of 1