

Rule 4.34-CVL The Insolvency Act 1986

**S.95/99****Statement of Company's  
Affairs****Pursuant to Section 95/99 of the  
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

07442742

Name of Company

(a) Insert full name of  
company

The Jolly Sailor (Southsea) Trading Company Limited

(b) Insert full name(s)  
and address(es)

I, Kevin James Wilson Weir of  
Benedict Mackenzie  
St Ann's Manor  
6-8 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DN

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at  
**31 January 2014**

Signed



Date 5 February 2014

Presenter's name,  
address and reference  
(if any)

Benedict Mackenzie  
St Ann's Manor  
6-8 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DN

For Official Use

Liquidation Section

THURSDAY



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A20

06/02/2014

#148

COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

**IN THE MATTER OF THE JOLLY SAILOR (SOUTHSEA) TRADING COMPANY LIMITED**

**AND**


**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Statement as to the affairs of The Jolly Sailor (Southsea) Trading Company Limited on the 31 January 2014 as verified by a director

**STATEMENT OF TRUTH**

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

Full name: ROSS BRIAN MCINALLY

Signed: 

Dated: 31-1-14

	Book Value	Estimated to realise
	£	£
<b>Assets</b>		
<b>Assets specifically pledged:-</b>		
<b>Assets not specifically pledged:-</b>		
Tangible Assets	6,300	4,250
Stock	3,250	3,250
<b>Estimated Total Assets available for Preferential Creditors</b>	<b>9,550</b>	<b>7,500</b>

*[Handwritten signature]*

Date \_\_\_\_\_

31-1-14

**The Jolly Sailor (Southsea) Trading Company Limited**  
**A1 - Summary of Liabilities**

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried forward from page A)</b>		£ 7,500
<b>Liabilities</b>		
Preferential creditors:-	£	0
<b>Estimated deficiency/surplus as regards preferential creditors</b>		7,500
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
<b>Estimated total assets available for floating charge holders</b>	£	7,500
Debts secured by floating charge	£	0
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	7,500
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
<b>Total assets available to unsecured non preferential creditors</b>	£	7,500
Non-preferential claims (excluding any shortfall to floating charge holders) :-	£	
Trade & Expense Creditors	(22,977)	
Director's Loan Account	(36,067)	
HM Revenue & Customs- VAT	(42,654)	
HM Revenue & Customs -PAYE	(23,155)	
		(124,854)
<b>Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(117,354)
Shortfall to floating charge holders (brought down)	£ 0	0
<b>Estimated deficiency/surplus as regards creditors</b>	£	(117,354)
Issued and called up share capital	(100)	(100)
<b>Estimated total deficiency/surplus as regards members</b>	£	(117,454)

Signature



Date

31-1-14

Name	Address				£
EON UK	PO Box 8810	Nottingham	NG1 9AH		9,000 00
HM Revenue and Customs-VAT	5th Floor	Regan House	James Street	Liverpool	42,854 22
HM Revenue and Customs -PAYE	ICHU	RM BP3202	Berton Park View	Longbenton	23,155 31
Porsmouth City Council	PO Box 537	Torquay	TQ1 9GL	Newcastle Upon Tyne	11,252 27
PRS	PO Box 4575	Worthing	BN11 9AR		1,048 30
Southern Water	PO Box 41	Worthing	BN13 3NZ		1,531 17
TV Licensing	Bristol	BS98 1TL			145 50
Ross McInally					36,067 00
Total					124,853 77

Date 31-1-14

Signature \_\_\_\_\_

**The Jolly Sailor (Southsea) Trading Company Limited**  
**Schedule C - Shareholders**

Name	Address	Clarence Parade	Southsea	PO5 2HZ	Shares
Kevin Michael Lee	2a, 7 Lennox Mansions				100 00
Total					<u>100 00</u>

Signature 

Date 31-1-14