

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



A314B061
 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

The Jolly Sailor (Southsea) Trading Company Limited

A - Summary of Assets

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

Signature _____



Date 31-1-14

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

Liabilities	Estimated total assets available for preferential creditors (carried forward from page A)	£	Estimated to realise £
Preferential creditors:-			7,500
Estimated deficiency/surplus as regards preferential creditors		0	7,500
Estimated prescribed part of net property where applicable (to carry forward)	£ 0		0
Estimated total assets available for floating charge holders	£ 7,500		
Debts secured by floating charge			0
Estimated deficiency/surplus of assets after floating charges	£ 7,500		
Estimated prescribed part of net property where applicable (brought down)	£ 0		0
Total assets available to unsecured non preferential creditors	£ 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)		
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)		124,854	
Shortfall to floating charge holders (brought down)	£ 0		0
Estimated deficiency/surplus as regards creditors	£ (117,354)		
Issued and called up share capital	(100)		(100)
Estimated total deficiency/surplus as regards members		£ (117,454)	

Signature _____

Date 31-1-14

The Jolly Sailor (Southsea) Trading Company Limited

Schedule B - Company Creditors

Name	Address	£
EON UK	PO Box 8810	9,000 00
HM Revenue and Customs-VAT	5th Floor	42,654 22
HM Revenue and Customs - PAYE	1CHU	23,155 31
Portsmouth City Council	PO Box 537	11,252 27
PRS	PO Box 4575	1,048 30
Southern Water	PO Box 41	1,531 17
TV Licensing	Bristol	145 50
Ross McInally		36,067 00
		<u>124,853 77</u>
	Total	

Total
124,853 77

Signature

Date 31-1-14

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

Name	Address
Kevin Michael Lee	2a, 7 Lennox Mansions

PO5 2HZ

	Shares
	100.00
	<u><u>100.00</u></u>

Date 31-1-14

Signature 