

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

07574841

Name of Company

Minerva JCR Limited

I / We
Simon James Underwood
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Mark Rodney Newton
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 June 2013

Signed



Date 14 June 2013

Menzies Business Recovery
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Ref M102/SJU/SL/KS

For Official Use

Insolvency Section 1 Best Room

TUESDAY



A2ASPQXF

A03

18/06/2013

#75

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Minerva JCR Limited

on the 14 June 2013 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 MATTHEW BEES

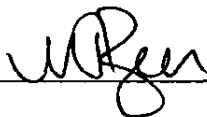
Signed 

Dated 14 JUNE 2013

Minerva JCR Limited
Statement Of Affairs as at 14 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicle - Fork Lift	934 00	Uncertain
Stock	2,447 00	Uncertain
Book Debts	10,087 00	Uncertain
Uncalled Share Capital	1,000 00	1,000 00
Cash at Bank	14,082 00	14,082 00
Estimated total assets available for preferential creditors		15,082 00

Signature  Date 14/06/13

Minerva JCR Limited
Statement Of Affairs as at 14 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,082 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,231 00	2,231 00
Estimated deficiency/surplus as regards preferential creditors		12,851 00
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		12,851 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		12,851 00
Debits secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		12,851 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		12,851 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	7,828 00	
Chermonx Limited	40,000 00	
Intezar Nouri - Loan	74,000 00	
		121,828 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(108,977 00)
Estimated deficiency/surplus as regards creditors		(108,977 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		<u>(109,977 00)</u>

Signature



Date

14/06/13

Menzies Business Recovery
Minerva JCR Limited
B - Company Creditors

Key	Name	Address	£
CC00	Chermonx Ltd	39-41 Broad Street, St Helier, Jersey, JE4 8PU	40,000 00
CH00	HM Revenue & Customs- ICHU	Room BP 3202, Warwick House, Benton Park View, Long Benton, Newcastle Upon Tyne NE98 1ZZ	0 00
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UF	0 00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5t Floor Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	HSBC Bank Plc - Card Services	Business Card Services, Insolvency Department, PO Box 6001, Coventry CV3 9FP	0 00
CH04	HSBC Bank Plc	Business Banking, 18a Curzon Street, London, W1J 7LA	0 00
CH05	HSBC Bank Plc	Business Banking, 8 Canada Square, London, E14 5HQ	0 00
CH06	Mr Paul Henley	1 Hirst Court, Buckland Road, Maidstone, Kent ME16 0GY	4,155 00
CM00	Intezar Noun	c/o 19 Charles Street, London, W1J 5DT	74,000 00
CT00	Thomas Alexander & Co	Andy Odysseos, 590 Green Lanes, Palmers Green, London N13 5RY	0 00
CW00	Marston Group Limited	Re Mr S J Whiting, Enforcement Centre, Embassy House, 60 Church Street, Birmingham B3 2DJ	0 00
CW01	Mr Stephen John Whiting	104 Sutton Road, Maidstone, Kent, ME15 9AP	5,904 00
RB00	Mr Matthew Jason Bees	218 Kingston Road, Epsom, Surrey, KT19 0SQ	0 00
RC00	Mr David John Coupe	Flat 1, 13 Edith Grove, West Brompton, London, SW10 0JZ	0 00
RH00	Mr Paul Robert Henley	1 Hirst Court, Buckland Road, Maidstone, Kent ME16 0GY	0 00
15 Entries Totalling			124,059.00



Signature

Minerva JCR Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr David John Coupe	Flat 1, 13 Edith Grove, West Brompton, London, SW10 0JZ	0	599	0	599
HB00	Mr Matthew Jason Bees	218 Kingston Road, Epsom, Surrey, KT19 0SQ	0	1	0	1
HH00	Mr Paul Robert Henley	1 Hirst Court, Buckland Road, Maidstone, Kent ME16 0GY	0	400	0	400
3 Entries Totalling						1,000

Signature 