

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

08015607

Name of Company

JCP Restaurants Limited t/a Chorlton Green Brasserie

I / We

Paul Boyle, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

David Clements, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2014

Signed Date 20 February 2014

Harrison's Business Recovery and Insolvency Limited
102 Sunlight House
Quay Street
Manchester
M3 3JZ

Ref JCPRE001/PRB/DC/TB/KCR/TW

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For Official Use
Insolv
Section 1 Post Room

THURSDAY



A32M2FS1

A18 27/02/2014 #205
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JCP Restaurants Limited t/a Chorlton Green Brasserie

on the 20 February 2014 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

EW CHARLES

Signed

EW Charles

Dated

20/2/14

JCP Restaurants Limited t/a Chorlton Green Brasserie
Statement Of Affairs as at 20 February 2014

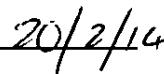
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	3,328 00	3,328 00
Estimated total assets available for preferential creditors		3,328 00

Signature



Date



JCP Restaurants Limited t/a Chorlton Green Brasserie
 Statement Of Affairs as at 20 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,328 00
Liabilities	
Preferential Creditors -	
Employees Arrears of Pay & Holiday Pay	9,483 86
	<u>9,483 86</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(6,155 86)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(6,155 86)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(6,155 86)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(6,155 86)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(6,155 86)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,676 70
Employees Notice Pay and Redundancy	4,761 04
The Laundrette Limited	6,000 00
Jonathan Charles	15,000 00
HM Revenue & Customs - PAYE/NI	20,000 00
HM Revenue & Customs - VAT	20,000 00
Ms P Charles	5,000 00
HSBC Bank Plc	9,104 00
	<u>101,541 74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(107,697 60)</u>
Estimated deficiency/surplus as regards creditors	<u>(107,697 60)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(107,797 60)</u>

Signature



Date

20/2/14

Harrisons Business Recovery and Insolvency Limited
JCP Restaurants Limited t/a Chorlton Green Brasserie
B - Company Creditors

Key	Name	Address	£
CA00	Amato Foods	6 St Andrews Sq, Manchester, M1 2NS	1,895.65
CB00	Black Business Brokers	15-17 St Mary's Place, Bury, Lancs, BL9 0DZ	4,800.00
CC00	Ms P Charles	61 Sundew Gardens, Sheffield, S35 4DQ	5,000.00
CC01	Mr J Charles	151 Stockport Road, Cheadle, SK8 2DP	15,000.00
CE00	Enterprise Manchester	Lancaster House, Centurian Way, Leyland, PR26 6TX	655.83
CH00	HSBC	577-579 Wilbraham Road, M21 9AH	9,104.00
CH01	Mr P Hall	58 Ladysmith Street, Stockport, SK3 8DZ	5,000.00
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	20,000.00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,000.00
CL00	The Lundrette Limited	32 Beech Road, Chorlton, Manchester, M21 9EL	6,000.00
CM00	Manchester Veg People	41 Old Birley Street, Manchester, M15 5RF	442.46
CO00	Orchard Foods	New Smithfield Market, Manchester, M11 2WJ	3,732.15
CR00	Redundancy Payments Service	PO Box 15424, Cobalt Square, 38 Hagley Road, Birmingham, B16 6JJ	14,244.90
CW00	WH Frost Butchers	12-14 The Square, Chorlton, M21 9AQ	5,150.61
14 Entries Totalling			111,025.60

14 Entries Totalling

111,025.60

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Signature

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