

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

08040369

Name of Company

JARROW NEON SOCIAL CLUB LIMITED

☒ We
Peter Jackson
34 Ely Place
London
EC1N 6TD

Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at *11/12 August 2013*

Signed

Date

12 August 2013

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref J0024/PAJ/LB/ID/PL/DMC

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Insolvency Section

Part 1

THURSDAY



A2ESEBNL

15/08/2013

#201

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JARROW NEON SOCIAL CLUB LIMITED

on the 12 August 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

J CRANSWICK

Signed

J. Cranswick

Dated

12-8-13

JARROW NEON SOCIAL CLUB LIMITED
Statement Of Affairs as at 12 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

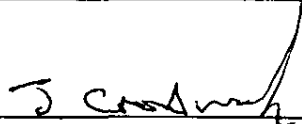
Signature J. Coates Date 12-8-13

JARROW NEON SOCIAL CLUB LIMITED
Statement Of Affairs as at 12 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,027 84
Directors	500 00
Barclays Bank Plc	934 76
HM Revenue & Customs - PAYE/NIC	779 66
	40,242 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(40,242 26)
Estimated deficiency/surplus as regards creditors	(40,242 26)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(40,243 26)

Signature



Date

12-8-13

CMB Partners LLP
JARROW NEON SOCIAL CLUB LIMITED
Company Creditors

Key	Name	Address	£
CA00	Air Products	Wamdon Business Park, Worcester, WR4 9RH	300 97
CB00	Barclays Bank Plc	Leicester, LE87 2BB	934 76
CB01	Barclaycard Merchant Services	Department CSD, Northampton, NN4 7SG	41 60
CB02	Brewster & Co	5a Station Terrace, East Boldon, Tyne and Wear, NE36 0LJ	240 00
CB03	British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	19,282 22
CC00	Camdon Limited	4 Webster Court, Gemini Business Park, Warrington, Cheshire, WA5 8WD	8,579.60
CC01	Cellarbright Limited	Rosemore, Heaton Grange Road, Romford, Essex, RM2 5PP	767 00
CC02	Chemsphere UK Limited	Unit 4, No 3 Richmond Road, Trafford Park, Manchester, M17 1RE	119 72
CC03	Chubb Fire & Security	Chubb House, Staines Road West, Sunbury on Thames, Middlesex, TW16 7AR	1,235 20
CC04	Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	1,864 18
CC05	James Cranswick	7 Ogle Grove, Jarrow, Tyne & Wear, NE32 5LY	500 00
CD00	Dong Energy Sales (UK) Limited	1-3 Strand, London, WC2N 5EJ	1,168 54
CH00	HM Revenue & Customs	H M Revenue & Customs, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	779 66
CI00	Innerglass	IG House, Burdon Drive, Peterlee, Co Durham, SR8 2JH	350 91
CN00	Northumbrian Water	PO Box 200, Durham, DH1 9WG	745 92
CP00	Premier Waste Recycling Limited	Third Avenue, Drum Industrial Estate, Birtley, Co Durham, DH2 1AY	403.56
CP01	PRS	29-33 Berners Street, London, W1T 3AB	769 45
CW00	Working Mens CIU Limited	253-254 Upper Street, Islington, London, N1 1RY	347 40
CW01	Working Mens CIU Limited	Flass Corner, Durham, DH1 4EF	1,811 57
RC00	James Cranswick	7 Ogle Grove, Jarrow, Tyne & Wear, NE32 5YL	0 00
20 Entries Totalling			40,242 26

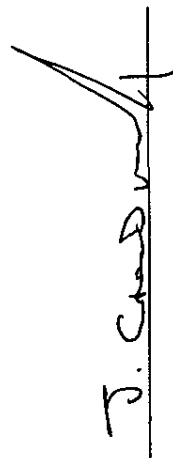
Signature



CMB Partners LLP
JARROW NEON SOCIAL CLUB LIMITED
Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	James Cranswick	7 Ogle Grove, Jarrow, Tyne & Wear, NE32 5YL	0	1	0	1
1 Entries Totalling						1

Signature



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