

**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

08185376

Name of Company

Jessicas Traditional Sweets Limited

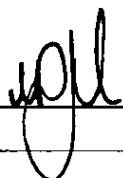
I / We

Adam Jordan, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

Nickolas Garth Rimes, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

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

Signed

Date 20 March 2014

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref JESS1085/AJ/NR/KC

Insolvency

THURSDAY



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27/03/2014

COMPANIES HOUSE

#90

Statement of Affairs

Statement as to affairs of

Jessicas Traditional Sweets Limited

on the 20 March 2014 the date of the resolution for winding up

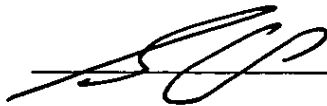
Statement of truth

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

Full Name

STUART DAVID CONNOL

Signed



Dated

22/3/14

Jessicas Traditional Sweets Limited
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Stock	1,649 00	525 00
Rent Deposit	14,100 00	NIL
Estimated total assets available for preferential creditors		525 00

Signature



Date

20/3/14

Jessicas Traditional Sweets Limited
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		525 00
Liabilities		
Preferential Creditors -		
Employees' Claims - Wages & Holiday Pay	19,116 00	19,116 00
Estimated deficiency/surplus as regards preferential creditors		(18,591 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(18,591 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(18,591 00)
Debts secured by floating charges post 15 September 2003		
Black Country Reinvestment Society Ltd	15,358 00	15,358 00
Estimated deficiency/surplus of assets after floating charges		(33,949 00)
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)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	18,591 00	
Trade & Expense Creditors	34,284 00	
Employees' Claims - Non Preferential	20,526 00	
Director's Loan Account	35,000 00	
Anthony Robinson	35,000 00	
HSBC Bank Plc	76 00	
HM Revenue & Customs - PAYE	4,295 00	
HM Revenue & Customs - VAT	15,000 00	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		162,772 00 (162,772 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		15,358 00
Estimated deficiency/surplus as regards creditors		(178,130 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(179,130 00)

Signature



Date

20/3/14

Rimes & Co
Jessicas Traditional Sweets Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allstar Fuel	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	1,795 72
CB00	British Telecommunications Plc	BT Payment Services, Durham, DH98 1BT	198 73
CB01	BTW Shiells	Clarence House, 4-10 May Street, BELFAST	1,223 01
CB02	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,000 00
CB03	Black Country Reinvestment Society Limited	Wolverhampton Science Park, Technology Centre, Glaisher Drive, Wolverhampton, WV10 9RU	15,357 97
CC00	Canada Life Limited	C/o DTZ Limited, 1 Colmore Square, Birmingham, B4 6AJ	3,000 00
CC01	Cherwell District Council	PO Box 27, Banbury, Oxon, OX15 4BH	1,508 50
CC02	Cheltenham Borough Council	PO Box 10, Promenade, Cheltenham, GL50 1PW	2,401 78
CC03	Stuart Connop	36 Willets Drive, Halesowen, West Midlands, B63 2HR	35,000 00
CE00	E-ON	PO Box 123, Nottingham, NG1 6HD	568 51
CE01	Employees' Claims - Preferential		19,115 97
CE02	Employees' Claims - Unsecured		20,526 35
CF00	Fleetcare		7,985 19
CH00	HM Revenue & Customs - VAT	Unit E, St Clements Road, Nechells, Birmingham, B7 5AF	15,000 00
CH01	HM Revenue & Customs - PAYE	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,295 16
CH02	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HSBC Bank Plc	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	75 58
CJ00	Just Applications	47 High Street, Bromsgrove, Worcestershire, B61 8AW	684 50
CJ02	JM Tyres	90 Whitehouse Common Road, Sutton Coldfield, West Midlands, B75 6HD	703 20
CK00	Kingfisher Ltd Partnership	219 Electric Avenue, Witton, Birmingham, B6 7DE	3,000 00
CL00	LCP Real Estate Limited	Agent Capital & Regional, 52 Grosvenor Gardens, London, SW1W 0AU	3,751 98
CL01	LCP Estates Limited	LCP House, The Pensnett Estate, Kingswinford, West Midlands, DY6 7NA	85 20
CN00	NPower	PO Box 236, Leeds, LS14 9AN	128 00
CR00	Redditch Borough Council	Town Hall, Walter Stranz Square, Redditch, Worcestershire, B98 8AH	1,422 00
CR01	Anthony Robinson	1 Greyfriars Drive, Bromsgrove, Worcestershire, B61 7LF	35,000 00
CS00	Scottish Widows Plc & Scottish Widows Unit FunAgent	Agent Jones Lang Lasalle, PO Box 55790, 40 Bank Street, London, E14 5WR	4,000 00
CS01	South Staffs Water	Green Lane, Walsall, WS2 7PD	51 56
CV00	Veolia	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	46 82
CW00	Worcestershire City Council	PO Box 11, Pershore, Worcestershire, WR10 1PU	729 00

Signature  20/3/14

Rimes & Co
Jessicas Traditional Sweets Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			178,654.73

Signature  20/3/14

Jessicas Traditional Sweets Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Anthony Robinson	1 Greyfriars Drive, Bromsgrove, Worcestershire, B61 7LF	0	500	0	500
HC00	Stuart Connop	36 Willetts Drive, Halesowen, West Midlands, B63 2HR	0	500	0	500
2 Entries Totalling						1,000

Signature  20/3/14