

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

08191794

Name of Company

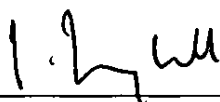
K Jockeys Ltd

We

Julie Anne Palmer and Simon Guy Campbell of
Bebbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

the liquidators of the above named company attach a statement of the company affairs
as at 19 September 2014

Signed



Date 19 September 2014

Bebbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref KJ002CVL/JAP/SGC/ACH

For Official Use

Insolvency Section

Post Room

TUESDAY



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A09

23/09/2014

#78

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

K Jockeys Ltd

on the 19 September 2014 the date of the resolution for winding up

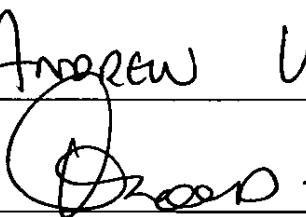
Statement of truth

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

Full Name

Andrew Wood

Signed



Dated

19 SEPTEMBER 14.

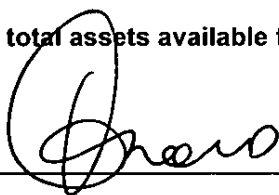
K Jockeys Ltd

Statement Of Affairs as at 19 September 2014

A - Summary of Assets

Assets	Book Value as at 31/10/13 £	Estimated to Realise £
Uncharged assets:		
Intangible Assets (Note 1)	2,015	NIL
Tangible Assets (Note 1)	23,998	NIL
Stock (Note 1)	3,502	NIL
Book Debts	18,559	NIL
Cash at Bank (Note 2)	7,247	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

19 SEPT 14.

Note 1 – The assets were surrendered to Enterprise Inn to satisfy their debt when the Company vacated the premises

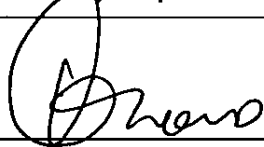
Note 2 – The cash at bank position as at September 2014 is estimated to be overdrawn by £5,326

K Jockeys Ltd
Statement Of Affairs as at 19 September 2014

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 Creditors	(14,533)
Directors	(49,000)
Banks/Institutions	(5,326)
HMRC (non VAT)	(1)
HMRC (VAT)	(1)
	(68,861)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(68,861)
Estimated deficiency/surplus as regards creditors	(68,861)
Issued and called up capital	
Ordinary Shareholders	(3)
	(3)
Estimated total deficiency/surplus as regards members	(68,864)

Signature



Date

19 Sept 14

Begbies Traynor (Central) LLP
K Jockeys Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Beer Piper	Green Road, Wivelsfield Green, Haywards Heath, RH17 7QA	1 00
CB01	Bournemouth Council	Town Hall Street, Stephens Road, Bournemouth, BH2 6LL	1,677 00
CB02	BT Sport	81 Newgate Street, London, EC1A 7AJ	1 00
CB03	BT	BT Correspondence Centre, Durham, DH98 1BT	1 00
CB04	Bibby / Sky Chemicals	Woodland Park, Bradford Road, Cleck Heaton, BD19 6BW	106 86
CG00	Gigler	15 Bedford Street, London, WC2E 9HE	1 00
CH00	HIMRC - VAT	Insolvency Branch, 3rd Floor, Queens Dock, Liverpool, L74 4AF	1 00
CH01	HIMRC - Non VAT	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CH02	HSBC	396 Wimborne Road, Bournemouth, BH9 2HA	5,326 00
CL00	LCS Credit Management	Town Centre House, Merion Centre, Woodhouse Lane, Leeds, LS2 8LY	706 44
CM00	Melrose Pubcare	14 High Street, Thornbury, Bristol, BS35 2AQ	1 00
CN00	New Forest Brewery t/a Brew Gas	Old Lyndhurst Road, Cadnam, SO40 2NL	81 12
CP00	BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL	205 97
CP01	Pestlogic Ltd	14 Burcombe Road, Bournemouth, BH10 5JT	1 00
CS00	Scottish Power	1 Atlantic Way, Glasgow, G2 8SP	3,111 69
CS01	SempCorp	George Jessel House, Francis Avenue, Bournemouth, BH11 8NX	452 32
CS02	Sky Sports	PO Box 1805, Livingstone West, Lothian, EH54 7XG	5,384 69
CS03	Gerald Smerdon	11 Markham Avenue, Bournemouth, BH10 7HL	5,000 00
CT00	Thames Finance	172 London Road, Leigh on Sea, Essex, SS9 2SS	2,265 50
CW00	Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	534 94
CW01	Andy Wood	24 Littledown Avenue, Bournemouth, BH7 7AW	22,000 00
CW02	Gary Wood	24 Littledown Avenue, Bournemouth, BH7 7AW	22,000 00
22 Entries Totalling			68,860.53



Signature

Begbies Traynor (Central) LLP
K Jockeys Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Gerald Smerdon	11 Markham Avenue, Bournemouth, BH10 7HL	0	1	0	1
HW00	Gary Wood	24 Littledown Avenue, Bournemouth, BH7 7AW	0	1	0	1
HW01	Andrew Wood	24 Littledown Avenue, Bournemouth, BH7 7AW	0	1	0	1
3 Entries Totalling						3

Signature 