

**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

08266796

Name of Company

Jekyll & Hyde (1980) Limited

I / We

Steven Wiseglass, St John's Terrace, 11-15 New Road, Manchester, M26 1LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed



Date 12 March 2015

Inquesta Corporate Recovery & Insolvency
St John's Terrace
11-15 New Road
Manchester
M26 1LS

Ref A1109/SW

Insolvency

For Official Use

FRIDAY



A05

A432VXH5

13/03/2015

#240

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jekyll & Hyde (1980) Limited

on the 12 March 2015 the date of the resolution for winding up

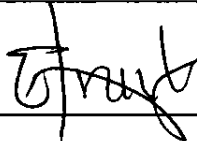
Statement of truth

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

Full Name

ELLIS FRANKS

Signed



Dated

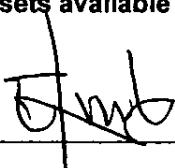
12 MARCH 2015

Jekyll & Hyde (1980) Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	3,000 00	NIL
Ashley Commercial Finance Limited		(74,039 00)
Deficiency c/d		<u>(74,039 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	5,000 00	3,000 00
Estimated total assets available for preferential creditors		<u>3,000 00</u>

Signature



Date

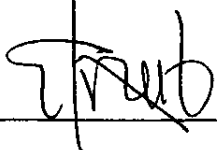
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Jekyll & Hyde (1980) Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,000 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 3,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<u>3,000 00</u>
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	74,039 00	
		<u>74,039 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(71,039 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	67,120 82	
HSBC Bank plc	17,500 00	
Ellis Franks Limited	28,193 40	
		<u>112,814 22</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(112,814 22)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		71,039 00
Estimated deficiency/surplus as regards creditors		<u>(183,853 22)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(183,953 22)</u>

Signature



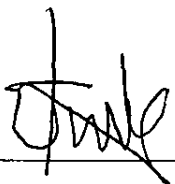
Date

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Inquesta Corporate Recovery & Insolvency
Jekyll & Hyde (1980) Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ashley Commerical Finance Limited St Peter's Square 80 Mosley Street Manchester M2 3FX	74,039.00
1 Entries Totalling		74,039.00

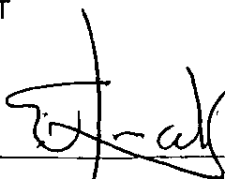
Signature



Inquesta Corporate Recovery & Insolvency
Jekyll & Hyde (1980) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT Plc WM40207853 81 Newgate Street London EC1A 7AJ	589 88
CE00	Eros Tekstil Konfeksiyon San. Ve Tic. Ltd 126 Solkak No 24, Sarnic - Gaxiemir Izmir Turkey	13,219 80
CE01	Eastpac 8 Welbeck Way Peterborough PE2 7WH	149 94
CE02	Ellis Franks Limited C/o Inquesta Corporate Recovery & Insolvency St John's Terrace 11-15 New Road Manchester M26 1LS	28,193 40
CF00	FGC Sanayi Mah, Sancaklı Cad No 42 Kat 1 Gungoren Istanbul	4,024 00
CF01	Fedex PO Box 19 Coventry CV1 4QD	20 02
CH00	HMRC Insolvency & Securities 687 63396 14035 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH01	HMRC National Insolvency Unit 151 4973 07 5th Floor Regian House Liverpool L74 1AD	6,613 20
CH02	Hallett Unit 30 Oakhill Trading Estate Devonshire Road Manchester M28 3PT	115 20

Signature



Inquesta Corporate Recovery & Insolvency
Jekyll & Hyde (1980) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	HSBC Bank Plc 400833 71537679 219 Stamford St Ashton-Under-Lyne OL6 7QH	17,500 00
CI00	Insolvency Claims Handling Unit 120/TA82677 Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	3,555 32
CK00	Kewill Systems Plc Oaklands House 34 Washway Road Sale M33 6FS	778 80
CK01	Kuzman Textile Limited Y Yalova Yolu, No 456 Osmangazi	20,563 75
CM00	Marston Group Enforcement Centre H741410006226 Embassy House 60 Church Street Birmingham B3 2DJ	3,737 48
CT00	TNT International 001596131 PO Box 186 Ramsbottom Bury BL10 9GR	632 14
CW00	Whispering Smith Limited 61 Great Ducie Street Manchester M3 1RR	13,121 29
16 Entries Totalling		112,814.22

@ - Denotes associate creditor

Signature

