

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**

08321859

**Name of Company**

JKL Taverns Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 27 February 2015

Signed

Date 27 February 2015

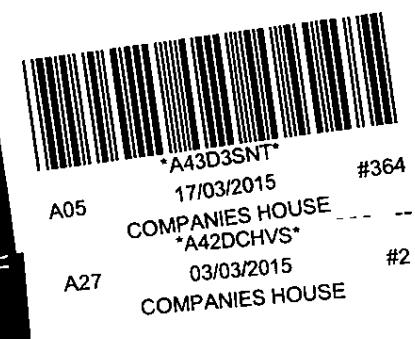
Bridgewood Financial Solutions Ltd  
 23-24 Westminster Buildings  
 Theatre Square  
 Nottingham  
 NG1 6LG

Ref JKLT01C/AJS/DS/TP

Insolvenc

TUESDAY

TUE



**Statement of Affairs**

Statement as to affairs of

JKL Taverns Limited

on the 27 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

KATIE BARRASS

Signed



Dated

27/02/15

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'JKL Taverns Limited  
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date 27/02/15

JKL Taverns Limited  
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,271 21
Directors	5,834 00
HMRC - VAT	33,449 44
	50,554 65
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(50,554 65)
<b>Estimated deficiency/surplus as regards creditors</b>	(50,554 65)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(50,555 65)

Signature



Date 27/02/15

**Bridgewood Financial Solutions Ltd**  
**JKL Taverns Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,008 64
CB01	Miss Katie Barrass	42 Cardiff Road, Taffs Well, Cardiff, South Glamorgan, CF15 7RF	5,834 00
CC00	Co-operative Bank	PO Box 200, Skelmersdale, Lancashire, WN8 6GH	78 40
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	33,449 44
CN00	North Lincolnshire Council	Business Rates Section, Hewson House, Station Road, Brigg, North Lincolnshire, DN20 8XB	8,440 50
CN01	Nicholls Meats Ltd	16 Garganey Walk, Scunthorpe, DN16 3WR	526 07
CO00	Opus Energy	PO Box 55, Sheffield, South Yorkshire, HG1 1EQ	1,200 00
CX00	X-Termin8 pest Control	4 Prince Charles Drive, Barton-Upon-Humber, South Humberside, DN18 6AY	96 00
<b>8 Entries Totalling</b>			<b>50,633.05</b>