

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

08526544

Name of Company

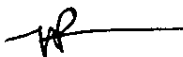
RJR Leicester Limited T/A Jessica Farrington Brides

I / ~~We~~

Jason Allan Grocock, Rutland House, 23-25 Friar Lane, Leicester, LE1 5QQ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 19 June 2015

Signed



Date

22 June 2015

G2 Insolvency Ltd
Rutland House
23-25 Friar Lane
Leicester
LE1 5QQ

Ref R2006/JG/VE

For Official Use

Insolvency Section

Post Room

THURSDAY



A4AAYKJ7

A12

25/06/2015

#303

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RJR Leicester Limited T/A Jessica Farrington Brides

on the 19 June 2015 the date of the resolution for winding up

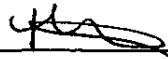
Statement of truth

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

Full Name

HARSHA JETHWA

Signed



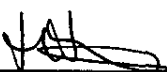
Dated

19/6/15

RJR Leicester Limited T/A Jessica Farrington Brides
Statement Of Affairs as at 19 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Cash at Bank	299 99	299 99
Estimated total assets available for preferential creditors		299 99

Signature  Date 19/6/15

RJR Leicester Limited T/A Jessica Farrington Brides
Statement Of Affairs as at 19 June 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		299 99
Liabilities		
Preferential Creditors -		
Dept of Employment - Arrears & Hol Pay	4,668 62	
		<u>4,668 62</u>
Estimated deficiency/surplus as regards preferential creditors		<u>(4,368 63)</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		<u>(4,368 63)</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>(4,368 63)</u>
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		<u>(4,368 63)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>(4,368 63)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	39,580 56	
Dept of Employment - PILON (est)	4,144 79	
HM Revenue & Customs (PAYE/NIC)	3,584 40	
HM Revenue & Customs (VAT)	11,806 96	
		<u>59,116 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(63,485 34)</u>
Estimated deficiency/surplus as regards creditors		<u>(63,485 34)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(63,585 34)</u></u>

Signature



Date

19/6/15

G2 Insolvency Ltd
RJR Leicester Limited T/A Jessica Farrington Brides
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	c/o PRA Group (uk) Limited, Wells House, 15-17 Elmfield Road, Bromley, Kent, BR1 1LT	4,941 88
CD00	Redundancy Payments Service	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	8,813 41
CD02	Dugdale Bros & Co Limited	PO Box A25, 5 Northumberland Street, Huddersfield, HD1 1RL	3,331 02
CE00	E L (Midlands) Limited	Unit 1, Woodside Business Park, Anstey Lane, Thurcaston, Leicester, LE7 7JA	10,823 76
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,806 96
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,584 40
CH04	Huddersfield Fine Worsteds Limited	Unit B5 Warhurst Road, Lowfields Business Park, Elland, West Yorkshire, HX5 9DF	979 40
CI00	Interlink Express Parcels Limited	Litigation Dept, 15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	154 59
CJ00	K Jethwa	7 Oadby Hill Drive, Oadby, Leicester, LE2 5GF	3,333 33
CL00	Lear Browne & Dunsford Limited	LBD House, Waterbridge Court, Exeter, Devon, EX2 8ED	3,027 44
CL01	Leicester City Council	Revenues & Benefits Service, Wellington House, 22-32 Wellington Street, Leicester, LE1 6HL	11,624 14
CO00	Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	1,153 69
CO01	Office Depot International (UK) Ltd	501 Beaumont Leys Lane, Leicester, LE4 2BN	211 31
13 Entries Totalling			63,785.33

Signature 