

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

8631387

Name of Company

Jams Leisure 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 29 December 2014

Signed



Date 29 December 2014

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

Ref JAMS01C/AJS/RT/EF/TP

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 Insolvency Section | Post Room

WEDNESDAY



A3NWA0M2

A06 31/12/2014 #36
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jams Leisure Limited

on the 29 December 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

Stephen Clegg

Signed



Dated

29/12/14

Jams Leisure Limited
Statement Of Affairs as at 29 December 2014

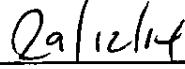
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Stock	3,500 00	3,500 00
Goodwill	500 00	500 00
Estimated total assets available for preferential creditors		4,000 00

Signature _____



Date _____



Jams Leisure Limited
Statement Of Affairs as at 29 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	75,126 18
HMRC - Corporation tax	1,000 00
HMRC - PAYE & NIC	1,000 00
HMRC - VAT	40,000 00
	117,126 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(113,126 18)
Estimated deficiency/surplus as regards creditors	(113,126 18)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(113,128 18)</u>

Signature _____



Date _____

29/12/14

Bridgewood Financial Solutions Ltd
Jams Leisure Limited
B - Company Creditors

Key	Name	Address	£
CE00	EDF Energy	c/o LCS, 1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	3,286.21
CE01	E on	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	456.38
CH00	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	40,000.00
CH01	HMRC - Corporation Tax	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,000.00
CH02	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	1,000.00
CM00	Melton Borough Council	Parkside, Station Approach, Burton Street, Melton Mowbray, Leics, LE13 1GH	17,402.00
CM01	Melton Borough Council	Parkside, Station Approach, Burton Street, Melton Mowbray, Leics, LE13 1GH	33,878.00
CN00	Nottingham City Council	Resources Business Rates, Admail 3428, Nottingham, NG1 4XX	18,039.00
CP00	PRS for Music	29-33 Berners Street, London, W1T 3AB	2,064.59
9 Entries Totalling			117,126.18

Signature

