

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

--	--	--

Company Number

08686200

Name of Company

Jolly John (Blackpool Central) Limited t/a Mardi Gras

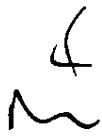
I / We

Paul Boyle, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

David Clements, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 July 2014

Signed



Date 16 July 2014

Harrison's Business Recovery and Insolvency Limited
 102 Sunlight House
 Quay Street
 Manchester
 M3 3JZ

Ref JOLLY001/PRB/DC/TB/JMO/TW

Ins
FRIDAY

A3CEXWL6

18/07/2014

COMPANIES HOUSE

#216

A04

Statement of Affairs

Statement as to affairs of

Jolly John (Blackpool Central) Limited t/a Mardi Gras

on the 16 July 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

John Allen Lewinson

Signed

John Lewinson

Dated

16/7/14

Jolly John (Blackpool Central) Limited t/a Mardi Gras
Statement Of Affairs as at 16 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Fixtures & Fittings	10,000 00	2,750 00
Stock	4,294 00	4,294 00
Book Debts	5,000 00	Uncertain
Cash at Bank	800 00	800 00
Estimated total assets available for preferential creditors		7,844 00

Signature



Date

16/7/14

Jolly John (Blackpool Central) Limited t/a Mardi Gras
Statement Of Affairs as at 16 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,844 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,844 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,844 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,844 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,844 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,844 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,169 00
Director's Loan Account	79,748 00
HM Revenue & Customs - PAYE/NI	6,671 00
HM Revenue & Customs - VAT	16,717 00
	122,305 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(114,461 00)
Estimated deficiency/surplus as regards creditors	(114,461 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(114,561 00)</u>

Signature



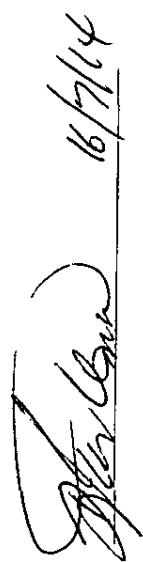
Date

16/7/14

Harrison's Business Recovery and Insolvency Limited
Jolly John (Blackpool Central) Limited t/a Mardi Gras
B - Company Creditors

Key	Name	Address	£
CB00	Blackpool Council	PO Box 50, Town Hall, Blackpool, FY1 1NF	1,118.00
CB01	Bliss	Unit 1 Alderoot Farm, Alderoot Lane, Warrington, Cheshire, WA2 8 RZ	272.31
CB02	British Gas	c/o Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Essex, CM7 7AA	103.34
CB03	British Telecom	Department W, TVTE, Newcastle upon Tyne, NE83 7ZF	921.33
CC00	Carlsberg	Free Trade, Customer Accounts Dept, Hunslet Road, Leeds, LS10 1JQ	3,180.34
CC01	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	5,864.80
CE00	E ON	Business Customer Service, E.ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	562.54
CF01	Fylde Electrical & Building Services	Rear 36 Keswick Road, Blackpool, Lancashire, FY1 5PB	708.00
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	6,670.62
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,716.54
CH02	HB Clark (Blackpool)	Unit 1-2, Selby Business Park, Richard's Street, Kirkham, PR4 2HU	644.73
CM00	Marketindex Ltd	14-17 Metropolitan Business Park, Blackpool, FY3 9LT	26.40
CM01	Morecambe Bay Wines Ltd	Newgate, White Lund Industrial Estate, Morecambe, Lancashire, LA3 3PT	132.47
CP00	P&H Direct	106-112 Davygor Road, Hove, East Sussex, BN3 1RE	25.18
CP01	John Parkinson	37 Chorlton Street, Manchester, M1 3HN	79,747.96
CS00	Scottish Power	Customer Services, PO Box 3857, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	2,088.08
CS01	Swift Stocktakers Ltd	Unit B, Ashleigh Mews, Woodland Grove, Blackpool, Lancashire, FY3 9HD	156.00
CU00	United Utilities	PO Box 50, Warrington, WA55 1AQ	3,365.81
18 Entries Totaling			122,304.45

18 Entries Totaling


John Parkinson 16/7/14