

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Jani-King (GB) Limited	Company number 02713245
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 1742 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)

We,
Simon Thomas
Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

Nicholas O'Reilly
Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed



Joint Administrator

Dated

20/05/2014

Contact Details:

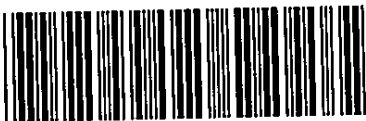
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Simon Thomas
Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

DX Number

0207 186 1144
DX Exchange



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A38D30FE

21/05/2014

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COMPANIES HOUSE

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY

Statement of affairs

Name of Company Jani-King (GB) Limited	Company number 02713245
In the High Court of Justice, Chancery Division, Companies Court [full name of court]	Court case number 1742/2014

(a) insert name and
address of registered
office of the company

Statement as to the affairs of (a) Jani-King (GB) Limited, c/o Moorfields Corporate
Recovery LLP, 88 Wood Street, London EC2V 7QF

on the (b) 12 March 2014, the date that the company entered administration

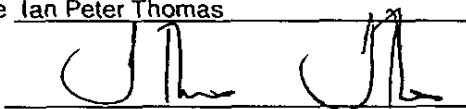
(b) insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and
complete statement of the affairs of the above named company as at (b) 12 March
2014 the date that the company entered administration

Full name Ian Peter Thomas

Signed



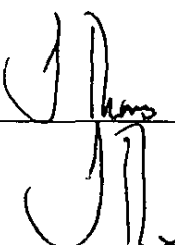
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Dated 16th May 2014

Jani-King (GB) Limited
Statement of Affairs as at 12 March 2014

A – Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
Book Debts	1,264 559	982,660
Less Royal Bank Of Scotland Invoice Finance		(487,327)
Surplus To Bank		495 334
Assets subject to floating charge		
Cleaning Equipment	74,074	Uncertain
Pen Equipment	13,181	Uncertain
Computer Equipment	903	Uncertain
Investment	78	Nil
Trade Debtors	97,183	Uncertain
Finders Fee	153 891	Nil
Sundry Debtors	30,000	Nil
Intercompany Loan	487	Nil
Prepayments & Accrued Income	47 788	6,799
Uncharged assets		
Bank Accounts & Petty Cash	2 847	2 847
Unpaid Share Capital	700	Nil
Estimated total assets available for preferential creditors		504,960

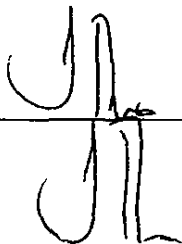
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Jani-King (GB) Limited
Statement of Affairs as at 12 March 2014

A1- Summary of Liabilities

Liabilities	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	504,960
Liabilities	
Preferential Claims (Employees)	(765,968)
Estimated deficiency /surplus as regards to preferential creditors	(261,007)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(261,007)
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	(261,007)
Estimated prescribed part of net property where applicable (brought down)	
Surplus of assets after floating charges brought down	
Total assets available for unsecured creditors	(261,007)
Unsecured non preferential claims	
Trade Creditors	(2 272,451)
Other Taxation	(1,652 620)
Accruals	(38 425)
Employers	(261,007)
Estimated deficiency/surplus as regards non preferential creditors	(4,224,504)
Issued and called up capital	(1,000)
Estimated total deficiency/surplus as regards members	(4,225,504)

Signature



Date

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JKGB SOA (Trade Creditors at 12.03.14).xlsx

Account No	Account Name	Balance	Future	Mar-14	Feb-14	Jan-14	Dec-13	Nov 13 +
1BETR1	Simon Betreen Total	478.29	-	134.86	343.43	-	-	-
1GAVAL	Will Gavan Total	70.83	-	-	70.83	-	-	-
1HAWO1	Paul Haworth Total	196.92	-	196.92	-	-	-	-
1LEWIZ	Debby Lewis Total	234.30	-	70.33	163.97	-	-	-
1PALL1	Danny Palling Total	1,405.39	-	83.28	1,322.11	-	-	-
1PEGE1	Alvaro Pegenaute Total	(15.04)	-	-	-	-	(15.04)	-
1PCT1	Paul Picton Total	555.74	-	240.35	315.39	-	-	-
1RUSH1	Michael Rushton Total	453.90	-	-	-	-	353.19	100.71
1STRA1	Guy Strang Total	165.44	-	-	165.44	-	-	-
1TECU1	Cosmin Tecuta Total	804.35	-	709.45	94.90	-	-	-
1WATT1	Steve Watts Total	448.58	-	159.74	288.84	-	-	-
1WILL6	Laurie Williams Total	20.00	-	-	-	-	-	20.00
2MARQ1	Dayanira Rodriguez Marquez Total	26.00	-	-	26.00	-	-	-
2SZWE1	Iwona Szwed Total	125.99	-	-	-	-	-	125.99
2TCHI1	Marina Tchilingirian Total	210.06	-	66.54	46.52	-	-	97.00
2ZALT1	Inga Zaltauskalte Total	309.49	-	118.29	192.20	(1.00)	-	-
36OR1	360 Resourcing Solutions Ltd Total	5,898.00	-	-	-	-	3,840.00	2,058.00
3TAWA1	Olu Tawakalit Total	325.44	-	-	325.44	-	-	-
ACCE4	Accent Telecom Uk Ltd Total	4,672.60	-	1,520.22	1,348.99	447.40	-	1,355.99
ACCES	Accelerator Ltd Total	762.48	-	22.43	60.67	399.46	279.92	-
ADMI1	Admiral Cleaning Supplies Total	18,672.15	-	4,756.05	2,486.51	5,833.26	5,596.33	-
ALCH2	Alchemy Recruitment Solutions Ltd Total	500.00	-	-	-	-	-	500.00
ALLI1	Alliance Disposable Ltd Total	891.21	-	-	371.96	-	519.25	-
AMBE1	Amber Printwork Limited Total	76.74	-	-	-	-	-	76.74
ASHL1	Ashley Pemberton Total	555.00	-	-	-	-	555.00	-
BICS1	BICSc Total	128.98	-	-	-	-	-	128.98
BIGY1	Big Yellow Self Storage Company Ltd Total	676.80	-	676.80	-	-	-	-
BOXI1	Box It Total	214.46	-	-	-	214.46	-	-
BRIG1	Bright and Shine Total	1,758.00	-	-	-	-	-	1,758.00
C&CC1	C & C Cleaning Services Ltd Total	446.40	-	-	105.60	105.60	129.60	105.60
CAMB1	Camberford Law Plc Total	1,474.96	-	-	-	-	-	1,474.96
CENT7	Centric Total	(2,400.00)	-	-	(2,400.00)	-	-	-

JKGB SOA (Trade Creditors at 12.03.14).xlsx

Account No	Account Name	Balance	Future	Mar-14	Feb-14	Jan-14	Dec-13	Nov 13 +
CHUR1	Churchill Security Limited Total	1,382.94	-	1,382.94	-	-	-	-
CLAR1	Clarity Copiers Ltd Total	2,356.87	-	-	583.98	1,137.67	635.22	-
CLYD1	Clyde & Co Total	300.00	-	-	300.00	-	-	-
CNME1	CNM Estates (Tolworth) Ltd Total	21,000.00	-	-	21,000.00	-	-	-
COHE1	Cheng Cohen LLC Total	577.77	-	-	-	-	-	577.77
CORP2	Corporate Insignia Total	132.42	-	-	-	-	-	132.42
CRAF1	Crafted Media Ltd Total	264.00	-	-	-	-	-	264.00
CULL1	Cullen Cleaning Total	274.50	-	-	122.00	152.50	-	-
DACB1	DAC Beachcroft Total	1,098.20	-	-	-	91.80	-	1,006.40
DANW1	Danwood Contract Rentals Total	468.47	-	-	-	-	-	468.47
DATA3	The Data Imaging and Archiving Company Total	715.26	-	-	117.22	598.04	-	-
DEST1	Destiny Wireless Plc Total	8,558.19	-	-	5,091.91	34.28	3,432.00	-
DWFL1	DWF LLP Total	1,944.37	-	-	-	-	70.40	1,873.97
EAGL1	Asset Outlook Ltd - Asse1 Total	-	-	-	-	-	-	-
EXPE1	Experian Ltd Total	6.00	-	-	-	-	-	6.00
FIVE1	Five Star Reading Ltd Total	5,296.80	-	-	-	-	-	5,296.80
FRAN1	Franchise Development Services Ltd Total	6,480.00	-	-	-	-	-	6,480.00
FRAN6	Dynamis Plc Total	5,520.00	-	-	-	-	-	5,520.00
FRSL1	Franchise Recruitment Serv Ltd Total	7,738.41	-	-	-	-	-	7,738.41
GRAI1	Grainne O'Meara Total	9,280.00	-	2,880.00	6,400.00	-	-	-
GRAN1	Grant Thornton Total	62,162.09	-	-	-	30,362.40	1,710.00	30,089.69
GRAN2	Grant Thornton - Do not use Total	(272.95)	-	-	-	-	-	(272.95)
HILL2	HillHouse UK Ltd Total	1,463.26	-	-	-	-	-	1,463.26
IMAG2	Image Office Supplies Ltd Total	2,833.52	-	506.62	1,391.11	935.79	-	-
IPGL1	Intellectual Property Group Ltd - Consultancy To	(10,142.63)	-	-	-	-	-	(10,142.63)
JANI2	Jani-King (GB) Ltd (office cleaning) Total	5,630.40	-	331.20	331.20	331.20	331.20	4,305.60
KARC1	Karcher - franchise household Total	5,523.67	-	-	-	-	-	5,523.67
KATO1	Kato Consultant Total	8,052.14	-	-	-	-	-	8,052.14
KING5	Kingston Lodge Hotel Total	95.00	-	-	-	-	-	95.00
LEGG1	Legg & Son Total	237.60	-	43.20	-	97.20	43.20	54.00
LEWI2	Lewis Cleaning Total	320.00	-	-	160.00	160.00	-	-
LGPS1	LGP Solicitors Total	250.00	-	-	-	250.00	-	-

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JKGB SOA (Trade Creditors at 12.03.14).xlsx

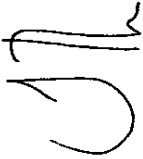
Account No	Account Name	Balance	Future	Mar-14	Feb-14	Jan-14	Dec-13	Nov 13 +
LIA1	Lia Solicitors Total	180.00	-	-	-	-	-	180.00
MAC1	Maciek Hance Total	120.00	-	-	-	-	-	120.00
MARK2	Marks.co.uk Total	840.00	-	-	-	-	-	840.00
MIDS	Midshire Business Systems Total	93.66	-	-	-	-	-	93.66
MONT1	Montague Lambert & Company Total	420.00	-	-	-	-	-	420.00
MOOR1	Moorepay Ltd Total	9,968.50	-	-	-	2,808.96	3,711.60	3,447.94
N&JE1	N & J Enterprises Total	2,806.38	-	-	-	-	-	2,806.38
NEOP1	Neopost Limited Total	173.39	-	-	-	-	-	173.39
O2UK3	Telefonica O2UK Ltd - 00104583548 Total	10,478.23	-	5,599.13	4,879.10	-	-	-
OCDC1	OCD Cleaning Services Total	160.00	-	80.00	-	80.00	-	-
OPUS1	Opus Energy Ltd Total	137.76	-	-	137.76	-	-	-
PART1	Partnership Sales Solutions Ltd Total	(3,038.89)	-	-	(3,038.89)	-	-	-
PENA1	Cubism Limited Total	8,955.00	-	-	3,240.00	5,715.00	-	-
PPPH1	AXA PPP Healthcare Ltd Total	587.15	-	-	587.15	-	-	-
QUBI1	Qubic Group PLC Total	13,538.70	-	-	84.00	12,402.30	714.00	338.40
ROYA1	Royal Borough of Kingston Total	26,269.00	-	26,269.00	-	-	-	-
SAGE1	Sage Software Ltd Total	324.00	-	-	-	324.00	-	-
SAND1	Sandip Chauhan Total	12,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SITE1	Sitelynx Ltd Total	225.60	-	-	-	-	-	225.60
SPAR1	Sparhatts of Kent Ltd Total	340.75	-	-	-	-	-	340.75
SYST2	System Serve Total	2,574.00	-	-	2,574.00	-	-	-
TEXT1	Text Anywhere Total	6.60	-	-	2.76	3.84	-	-
TOTA1	TotalJobs.com Ltd Total	559.99	-	-	-	-	-	559.99
TRAV3	Travelodge Hotels Ltd Total	-	-	(40,284.58)	-	-	10,780.82	29,503.76
TWEL1	Twelve Hands Limited Total	11,507.17	-	-	-	-	-	11,507.17
WATE1	Water Bearers Total	266.40	-	-	19.80	79.20	167.40	-
WHMA1	W H Matthews & Co Total	180.00	-	-	-	-	-	180.00
XPRE1	Lloyds TSB Commercial Finance Total	30.90	-	-	-	-	-	30.90
ZENI	Zenith Hygiene Group PLC Total	166,996.13	-	5,129.12	16,579.90	5,703.71	23,301.35	116,282.05
ZIAD1	Ziadies Solicitors Total	300.00	-	-	-	-	-	300.00
	Grand Total	457,041.16	-	13,191.89	68,391.80	70,767.07	58,655.44	246,183.98

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JKGB SOA (Trade Creditors at 12.03.14).xlsx

Account No	Account Name	Balance	Future	Mar-14	Feb-14	Jan-14	Dec-13	Nov 13 +
		149 02						

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Moorfields Corporate Recovery Limited
Jan1-King (GB) Limited
B - Company Creditors

Key	Name	Address
CA00	Accent Telecom UK Limited	Brooke House 4 The Lakes Bedford Road Northampton NN4 7YD
CA01	Accelerator Limited	Jewry House Jewry Street Winchester Hants SO23 8RZ
CA02	Admiral Cleaning Supplies	Unit 3 Barton 22 Beveridge Lane, Coatville, Leicestershire LE87 1TE
CA03	Alchemy Recruitment Solutions Limited	23 Dublin Rd Belfast County Antrim BT2 7HB
CA04	Alliance Disposable Limited	Alliance House, Marshfield Bank Crewe Cheshire CW2 8UY
CA05	Amber Printwork Limited	4 Maryland Road Tongwell Milton Keynes MK15 8HF
CA06	Axa Healthcare PPP Limited	1 Aldgate London EC3N 1RE
CB01	BICS	9 Premier Court, Boarden Close Moulton Park, Northampton NN3 8LF
CB02	Big Yellow Self Storage Company Limited	2 The Downs Bridge Road Bagshot Surrey GU19 5AT
CB03	Box IT	Winnal Down Fair Lane, Winchester, Hants SO21 1HF
CB04	Bright and Shine	75 Alexandra Drive Surbiton Surrey KT5 9AE
CB05	C & C Cleaning Services Limited	2 Summersdeane, Southwick, West Sussex BN42 4QU
CC01	Camberford Law Plc	Lygon House, 50 London Road Bromley Kent BR1 3RA
CC02	CIM Holding Limited	Moor Hall, Cockham Maldenhead SL8 9QH
CC03	Clarity Copiers Limited	Unit 11 Treadaway Treadaway Hill Loudwater Bucks HP10 9RS
CC04	Clyde and Co	1 Stoke Road Guildford Surrey GU1 4HW
CC05	CNM Estates (Totworth) Limited	Kingstons House 15 Coombe Road Kingston Upon Thames Surrey KT4 7AB
CC06	Cheng Cohen LLC	311 N Aberdeen Suite 400 Chicago IL 60607 1213
CC07	Corporate Insignia	1/5 Duncan McIntosh Road Cumbernauld, G68 0HH
CC08	Crafted Media Limited	32 Fore St Ipswich Suffolk IP4 1JU
CC09	Cullen Cleaning	88 Greenways Shoreham By Sea, West Sussex BN43 6HS
CC0A	Cubism Limited	116-118 Chancery Lane London WC2A 1PP
CD00	D&D Facilities Limited	9 Crud-Yr Avel Cavendish Parc, Pen-Y Fai Bridgend CF31 4GH
CD01	DAC Beachcroft	3 Minster Court Minding Lane London EC3R 7DD
CD02	Darwood Contract Rentals	St James Court St James Parade Bristol BS1 3LH
CD03	The Data Imaging and Archiving Company	424 Kingston Road Raynes Park, London, SW20 8LL
CD04	Destiny Wireless Plc	Finance House Park Street, Guildford Surrey GU1 XB
CD05	DWF LLP	1 Scott Place 2 Hardman Place Manchester M3 3AA
CD06	Dynamis Plc	Dynamis House 6 8, Sycamore Street London EC1Y 0SW
CD07	Dynamis Plc	
CE00	Experian Limited	Landmark House Nottingham NG80 1ZZ
CF00	Five Star Reading Limited	Key House, Cow Lane Reading RG1 8NA
CF01	Franchise Development Services Limited	Franchise House, 56 Surrey Street, Norwich NR1 3FD
CG00	Grant Thornton	Melton Street, Euston Square, London NW1 2EP
CG01	Grainne O'Meara	
CH00	HM Revenue & Customs	
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit Room BP3202, Watworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ
CH02	HM Revenue & Customs	Insolvency Operations Queens Dock, Liverpool, L74 4AF
		Duntrigton Bridge House Barrington Road, Worthing, West Sussex, BN12 4SE

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Moorfields Corporate Recovery Limited
Jani-King (GB) Limited
B - Company Creditors

Key	Name	Address
CH03	Hillhouse UK Limited	1 The Stables Thornton-Cleaverley Lancashire FY4 5GY
CI00	Insolvency & Securities	HMRC 3rd Floor Euston Tower 288 Euston Road London NW1 3UQ
CI01	Image Office Supplies Limited	Image House Pump Lane Heyes Middlesex UB3 3NP
CI02	ING Lease (UK) Limited	c/o Baker Tilly, Salisbury House 31 Finsbury Circus London EC2M 5SQ
CJ00	Franchise Recruitment Serv Limited	Reasby Hall Reasby Lincoln LN3 5BW
CK00	Karcher	Karcher House Beaumont Road, Banbury, Oxfordshire OX16 1TB
CK01	Kato Consultant	The Old Post Office 4 Main Street Croxton Kernal Grantham Kent NG32 1QF
CK02	Kingston Lodge Hotel	94 Kingston Hill Kingston Upon Thames KT2 7NP
CL00	Legg and Son	25 Poundbury Dorchester Dorset DT1 2NP
CL01	Lewis Cleaning	44 East Street, Farnham Hants GU14 0DE
CL02	LGP Solicitors	Lacemaker House 5-7 Chapel Street Marlow Bucks SL7 3HN
CL03	Lia Solicitors	8 Poplar Road Kings Heath Birmingham B14 7AD
CL04	Lloyds TSB Commercial Finance	No 1 Brookhill Way, Banbury Oxon, OX16 3EL
CM00	N/A	
CM01	Midshire Business Systems	Midshire House 95-97 Cato Street Nechells Birmingham B7 4TS
CM02	Montague Lambert & Company	41-41A Haven Ealing London W5 2NX
CM03	Moorepay Limited	Peoplebuilding 2 Maylands Avenue, Hemel Hempstead HP2 4NW
CM04	Mitchells and Butlers	27 Fleet St, Birmingham B3 1JP
CN00	N&J Enterprises	83 Woodward Close Wineresh Wokingham Berkshire RG41 5UU
CN01	Neopost Limited	Neopost House South Street, Romford Essex RM1 2AR
CO00	OCD Cleaning Services	22 Gray Crescent, St Budeaux, Plymouth PL5 1DA
CO01	Opus Energy Limited	PO Box 55 Sheffield S98 1DZ
CQ00	Qubic Group Plc	Qubic House, C1 The Courtyard Alban Park, St Albans AL4 0LA
CR00	360 Resourcing Solutions Limited	103 Mere Grange Leaside Road St Helens WA9 5CG
CR01	RBS Mentor Services	100 West George Glasgow G2 1PP
CR02	Regus Group	No 2 Wellington Place Leeds LS1 4AP
CS00	Sage Software Limited	PO Box 4598 Worthing BN11 9BU
CS01	Sieilynx Limited	84 Charlotte Rd, London EC2A 3PE
CS02	Spartanits of Kent Limited	Unit 10 Castle Rd Sillingbourne ME10 3RN
CS03	System Serve	50 Canbury Park Kingston Surrey KT2 5AA
CT00	Telefonica O2 UK Limited	Payment Centre Milton Keynes MK77 1UB
CT01	Text Anywhere	PO Box 7314 Poole, BH14 4DY
CT02	TotalJobs.com Limited	Holden House, 57 Rathbone Place London W1T 1JU
CT03	Twelve Hands Limited	75 North Circular Palmers Green London N13 5EQ
CW00	Water Bearers	Unit 8 Longshot Lane Industrial Estate Bracknell, Berkshire RG12 1RL
CW01	W H Matthews and Co	18 Penrhyn Road Kingston Upon Thames Surrey KT1 2BZ
CZ00	Zenith Hygiene Group Plc	A1 (M) Business Centre, Dibons Hill Road Welham Green, Hertfordshire AL9 7JE
CZ01	Ziedies Solicitors	516 Brixton Rd London SW9 8EN
RG00	Mr William Gavan	9 Marley Combe Road Haslemere Surrey GU27 3SN
RT00	Mr Ian Thomas	

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Jani-King (GB) Limited
C - Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Daytona Trust	No.2, The Forum, Grenville Street, St Helier, Jersey, JE1 4HH	600	600	Ordinary
Integro Fiduciaire Sarl		400	400	Ordinary
TOTALS		1,000	1,000	

UTh

Signature

Date 16.05.14

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19.05.14