

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company J C Whilton Limited
--

Company number 04069047

In the High Court of Justice, Chancery Division, Manchester District Registry <small>(full name of court)</small>
--

Court case number 2135 / 2015

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

Dean Nelson
Smith Cooper Limited
St Helen's House
King Street
Derby
DE1 3EE

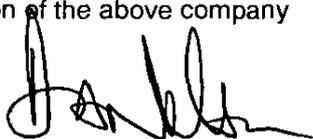
attach a copy of -

*Delete as applicable

- *the statement of affairs,
- ~~*the statement(s) of concurrence,~~
- ~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint Administrator

Dated

3/6/2015

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.

Dean Nelson Smith Cooper Limited St Helens House King Street Derby DE1 3EE	01332 332021 DX Exchange
DX Number	

WEDNESDAY



A4C5MWQJ

A04 22/07/2015 #119
COMPANIES HOUSE

A21 04/06/2015 #450
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

STATEMENT OF AFFAIRS

Name of Company

J C Whilton Limited t/a Icon Partnership

Company Number

04069047

In the

High Court of Justice, Manchester District Registry

Court case number

2135 / 2015

Statement as to the affairs of

J C Whilton Limited t/a Icon Partnership

2 Lace Market Square

Nottingham

on the 18 February 2015, the date that the company entered administration

Statement of Truth

I believe 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 18 February 2015 the date that the company entered administration

Full Name

DM STRICKLEY

Signed



Dated

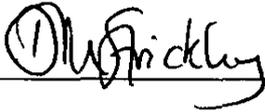
15/5/15

J.C. Whilton Limited t/a Icon Partnership
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	20,516 28	20,516 28
		20,516 28
		20,516 28
Assets subject to floating charge:		
Fixtures & Fittings	250 00	NIL
Stock	225,532 00	1 00
Book Debts	214,012 00	105,000 00
Cash at Bank	59,230 00	59,230 00
Goodwill		NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		184,747 28

Signature



Date

15/5/15

J.C. Whilton Limited t/a Icon Partnership
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

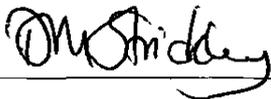
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	184,747 28
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,857 00
	2,857 00
Estimated deficiency/surplus as regards preferential creditors	181,890 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	181,890 28
Estimated prescribed part of net property where applicable (to carry forward)	39,378 06
Estimated total assets available for floating charge holders	142,512 22
Debts secured by floating charges post 15 September 2003	
Lloyds Commercial Finance Limited	NIL
Technical & General Guarantee Co S A	NIL
	NIL
Estimated deficiency/surplus of assets after floating charges	142,512 22
Estimated prescribed part of net property where applicable (brought down)	39,378 06
Total assets available to unsecured creditors	181,890 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,509,564 23
Employees Wage Arrears	3,781 00
Employees Redundancy & PILON	18,129 00
HM Revenue & Customs - VAT	55,925 00
HM Revenue & Customs - PAYE / NIC	3,356 00
	1,590,755 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,408,864 95)
Estimated deficiency/surplus as regards creditors	(1,408,864 95)
Issued and called up capital	
Ordinary A Shareholders	827 00
Ordinary B Shareholders	173 00
	1,000 00
Estimated total deficiency/surplus as regards members	(1,409,864 95)

Signature  Date 15/5/15

J.C. Whilton Limited t/a Icon Partnership
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lloyds Commercial Finance Limited 4th Floor 125 Colmore Row Birmingham B3 3SF	0.00
CT00	Technical & General Guarantee Co S A Avenue Louis Casar 18 GENEVA SWITZERLAND 1209	0.00
2 Entries Totalling		0.00

Signature



J.C. Whilton Limited t/a Icon Partnership
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employees Wage Arrears / Holiday Pay	2,857 00
1 Entries Totalling		2,857.00

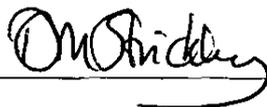
Signature



J.C. Whilton Limited t/a Icon Partnership
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Cargo Link Express Limited Unit 3 Cygnus Court Beverley Road EMA Derby DE74 2SA	376,972 99
CE01	Employees Wage Arrears	3,781 00
CE02	Employees Redundancy & PILON	18,129 00
CH00	H M Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH01	H M Revenue & Customs - PAYE / NIC Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	3,356 00
CH02	H M Revenue & Customs - VAT 5th Floor Regian House James Street Liverpool L75 1AD	55,925 00
CH03	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing BN12 4SE	0 00
CH04	H M Revenue & Customs CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0 00
CH05	Heavyweight Air Express Limited Unit 3 Cygnus Court Beverley Road EMA Derby DE74 2SA	674,228 00
CM00	Maesa Group SA 15, Rue Pasteur 92300 Levallois Perret France	458,195 40

Signature

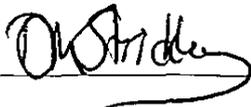


J.C. Whilton Limited t/a Icon Partnership
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Nuance UK Unit 42, Oriana Way Nursling Industrial Estate Nursling Southampton SO16 0YU	0 00
CS00	@David Strckley 2 Town Farm Court Oakley Bedfordshire MK43 7SW	167 84
12 Entries Totalling		1,590,755.23

@ - Denotes associate creditor

Signature



J.C. Whilton Limited t/a Icon Partnership
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HBoo	Mr Robin Burnett	0	45	0	45
HCoo	Mr Darren Card	0	100	0	100
HCo1	Mr Gary Craddock	0	100	0	100
HMoo	Mr Tony Measom	0	100	0	100
HSoo	Mr David Strickley	0	610	0	610
HSo1	Mr Michael Strickley	0	20	0	20
HWoo	Ms Helen Watson	0	25	0	25
7 Entries Totalling		0	1,000	0	1,000