

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Jill Bartlett & Company Limited	Company number 04770740
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	For court use only 7823 of 2010

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

We (a) Jason James Godefroy and Paul Williams
MCR
43-45 Portman Square
London
W1H 6LY

attach a copy of -

*delete as applicable

* the statement(s) 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

5/11/10

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 searches of the public record.

MCR
43-45 Portman Square
London
W1H 6LY

Tel 020 7487 7240

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

W SATURDAY



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A22	20/11/2010	293
COMPANIES HOUSE		
A15	10/11/2010	83
COMPANIES HOUSE		

Statement of affairs

Name of company Jill Bartlett & Company Limited	Company Number 04770740
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	Court Case Number 7823 of 2010

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

Statement as to the affairs of (a) Jill Bartlett and Company Limited, 43-45 Portman Square
London, W1H 6LY

(b) Insert date

On the (b) 07 October 2010, the date that the company entered Administration.

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) 7 October 2010, the date the company entered administration

Full name

Walter Jan Siebe Boersma

Signed

WJSB

Dated

02. 10. 2010

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £'000	Estimated to realise £'000
Assets subject to fixed charge:			
		0	0
		0	0
		0	0
Goodwill/IP		0	0
		0	0
Assets subject to a floating charge:			
		0	0
Stock		31,831	4,000
Trade Debtors		238,166	142,997
Plant and equipment		0	1
Customer contracts		0	19,998
Two weeks WIP estimate - 23/09 - 07/10/2010		72,583	0
Goodwill IP			1
Cash		9,584	9,584
		352,164	176,581
Uncharged assets:			
None		0	0
Estimated total assets available for preferential creditors	£	352,164	176,581

Signature



Date

02.11.2010

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

		Estimated to realise £'000
Estimated total assets available for preferential creditors (carried from page A)	£	176,581
Liabilities		
Preferential creditors	£ 0	
Estimated deficiency/surplus as regards preferential creditors:	£	176,581
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	
Estimated total assets available for floating charge holders	£	176,581
Debts secured by floating charges	£ 0	
Estimated deficiency/surplus of assets after floating charges	£	176,581
Estimated prescribed part of net property where applicable (brought down)	0	
Total assets available to unsecured creditors	£	176,581
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (860,843)	
Provision for Trade Creditors	(38,275)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(722,537)
Shortfall to floating charge holders (brought down)	0	
Estimated deficiency/surplus as regards creditors		(722,537)
Issued and called up capital	(175,000)	
Estimated total deficiency/surplus as regards members	£	(897,537)

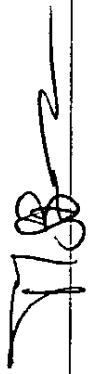
Signature 

Date 02.11.2010

MCR**Jill Bartlett & Company Limited****B - Company Creditors**

Key	Name	Address	£
C304	3663 ZJ4604	Harlow Business Park, Greenway Road, Harlow, Essex, CM19 5QB	52,084.00
CB03	Bluearrow	800 The Boulevard, Capability Green, Luton, LU1 3BA	13,114.82
CB06	Brown's Catering Co	13 Pensbury Street, London, SW8 4TL	11,323.76
CC03	Caradell Limited	56 Lion Street, London, WC1R 4PD	3,001.62
CC04	Cheese Cellar	44-54 Stewarts Road, London, SW8 4DF	145.65
CC08	Comxo Trading Ltd	18 Horton Road, Datchet, Berkshire, SL3 9ER	364.96
CD02	Daily Bread	Units D12-D17, New Covent Garden Market, London, SW8 5LL	3,629.80
CD01	Daily Bread Limited-Disc(25%)	Units D12-D17, New Covent Garden Market, London, SW8 5LL	808.63
CD03	Debbie Donovan	24 Bassett Road, London, W10 6JJ	4,702.50
CELMEW	E Hygiene Systems Ltd	Endiva House, Murray Road, Orpington, Kent, BR5 3QY	5,128.32
CELMEV	E-Hyginel Ltd- DISC (40%)	Endiva House, Murray Road, Orpington, Kent, BR5 3QY	920.02
CELMEZ	Entremettier Ltd	B24-B27 New Covent Garden, Nine Elms, London, SW8 5HH	47,317.03
CELMFY	Entremettier Ltd (15% DISC)	B24-B27 New Covent Garden, Fruit & Vegetable Market, Nine Elms, London, SW8 5HH	12,787.46
CF02	Fenns of Piccadilly	Draycott Lodge, 1 Ford Road, Bisley, Surrey, GU24 9EJ	27,884.59
CF04	First Choice Coffee	2 Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	7,031.21
CI07	IMS of Smithfield	27/28 Cedar Way Ind Estate, Camley Street, London, NW1 0PD	11,890.00
CI08	Inn Supplies Ltd		2,136.51
CI0A	ITAL Cutlery Services Ltd	Wickham Mews, Rear of 47 Manor Avenue, Brockley, London, SE4 1TD	70.52
CJ00	Jacksons-Disc (20%)	Catering House, Cox Lane, Chessington, Surrey, KT9 1SG	17,474.16
CJ02	James Knight of Mayfair	Units 135-138 Newport Street, Vauxhall, London, SE11 6AQ	5,689.44
CJ03	James Knight of Mayfair	Unit 135-138 Newport Street, Vauxhall, London, SE11 6AQ	9,530.50
CJ05	Johnsons Stalbridge Linen Serv	Plot 23 Wincombe Business Park, Shaftesbury, Dorset, SP7 9QJ	6,527.22
CJ06	Joseph Alan	14 Manna Point, Lanark Square, London, E14 9QD	1,549.84
CL01	Laytons	Part of The Jeroboams Group, 7-9 Elliotts Place, London, N1 8HX	3,397.08
CL02	Learnpurple Limited	36-38 Southampton Street, Covent Garden, London, WC2E 7HF	3,172.50
CL03	London Kitchen Ltd	179 Hercules Road, London, SE1 7LD	4,116.44
CL04	Loomis UK Ltd	5th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS	866.54
CM08	M&J Seafood	Po Box 222, Ashford, Kent, TN24 8ZL	1,285.63
CM03	Majestic Wine Warehouse	Majestic House, Otterspool Way, Watford, Hertfordshire, WD25 8WW	226.57
CM09	Moorepay	Peoplebuilding 2, People Building Estate, Maylands Avenue, Hemel Hempstead, HP2 4NW	1,711.74

Signature



MCR**Jill Bartlett & Company Limited
B - Company Creditors**

Key	Name	Address	£
EE00	Ms Ana Elmes	1 Lancaster Road, Maidenhead, Berks, SL6 5EP	0.00
ED00	Ms Debbie Donovan	101a Randolph Avenue, London, W9 1DL	0.00
CN02	Newman and Partners	Lynwood House, 373/375 Station Road, Harrow, HA1 2AW	235.00
CN03	Nildram	1 Triangle Business Park, Stoke Mandeville, Buckinghamshire, HP22 5BL	388.65
CO03	Orange	PO Box 52, Sheffield, S98 1DX	725.96
CP0G	Peppercorn's Natural Food	Unit 3, 55-57 Park Royal Road, London, NW10 7LP	0.00
CP0A	Planner Catering Co	Unit 9, Barret Industrial Park, Gillender Street, Bow, E3 3JX	5,371.13
CP0C	Prescott-Thomas Ltd	Unit 1 Homer House, New Spitalfields Market, 21 Sherrin Road, Leyton, E10 5SQ	11,847.81
CP0B	Prestige Primeurs (10%)	Archway Units 29-31, Fruit and Vegetable Market, New Covent Gardens, London, SW8 5PP	775.26
CP0F	Provenance Catering Co Ltd	Unit 22, Riverside Business Centre, Victoria Street, High Wycombe	1,109.97
CR03	Rhodes London Ltd	Lassel Street, Greenwich, London, SE10 9PB	9,991.48
CR05	Ritter Courvaud Ltd	Unit 4, Westlinks, Alperton Lane, Middlesex, HA0 1ER	273.72
CR04	Ritter Courvaud Ltd -12.5%	Unit 5, Westlinks, Alperton Lane, Middlesex, HA0 1ER	161.07
CS01	Sandra Burrows Associates	Ash House, 8 Second Cross Road, Twickenham, TW2 5RF	7,443.73
CS0C	Square Mile Coffee Roasters	273 Poyser Street, London, E2 9RF	3,790.55
CS0D	Star Food Service Ltd	NO CLAIM, Ravensbury Terrace, Earlsfield, London, SW18 4RL	45.85
CS0G	Susan Hamilton Group	116 Lumley Road, Horley, RH6 7JJ	24,708.25
CT08	T W.O Services Ltd	2 Hovefields Avenue, Burnt Mills, Basildon, Essex, SS13 1EB	10,724.01
CT05	Tibard Ltd	Tibard House, Broadway, Dunkinfield, Cheshire, SK16 4UU	6,351.27
CT07	Town and Country Fine Foods	Thomas Road, Wooburn Industrial Park, Wooburn Green, High Wycombe, HA10 0PE	1,475.32
CT09	Tyrrells Potato Chips	Tyrrells Court, Stetford Bridge, Leominster, Herefordshire, HR6 9DQ	200.00
CU00	Union Hand Roasted	7a South Crescent, London, E16 4TL	7,663.47
CU01	Upstream Seafoods Ltd	5 Horatius Way, Croydon, Surrey, CRO 4RU	111.66
CV01	Vegetarian Express Ltd	Unit 7a, Odhams Trading Estate, St Albans Road, Watford	1,022.38
CV02	Vision Logistical Solution Ltd	Hitachi Capital Investment Finance Ltd, 5 Hollinswood Court, Stafford Park 1, Telford, TF3 3DE	6,620.75
CW09	W K Thomas	Mount Road, Chessington, Surrey, KT9 1HY	7,306.52
CW05	West Horsley Dairy Limited	Unit 1 Kingsway Bus Park, Forsyth Road, Sheerwater, Woking, GU21 5SF	8,522.67
CW04	West Horsley Dairy-Disc	Unit 1 Kingsway Bus Park, Forsyth Road, Sheerwater, Woking, GU21 5SF	5,989.55

Signature



MCR
Jill Bartlett & Company Limited
B - Company Creditors

Key	Name	Address	£
CW0A	West Veg Ltd	c/o SME Invoice Finance, Chertsey House, 56-58 Chertsey Street, Guildford, GU1 4HL	0.00
59 Entries Totalling			382,745.09



Signature

Jill Bartlett & Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Bright Futures Group PLC	Ward House, Ward Street, Guildford, Surrey, GU1 4LH	0	175,000	0	175,000
1 Entries Totalling						175,000



Signature