

LIQ02

Notice of statement of affairs



Companies House

SATURDAY

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A20 02/06/2018 #38
COMPANIES HOUSE
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A19 25/04/2018 #165
COMPANIES HOUSE
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1 Company details

Company number 0 5 1 2 9 3 3 5
Company name in full Xtreme Jaguar Restorations Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Adrian Paul
Surname Dante

3 Liquidator's address

Building name/number Victoria Court
Street 17-21 Ashford Road
Post town Maidstone
County/Region Kent
Postcode M E 1 4 5 F A
Country

4 Liquidator's name ●

Full forename(s) Paul Michael
Surname Davis

● Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ●

Building name/number Victoria Court
Street 17-21 Ashford Road
Post town Maidstone
County/Region Kent
Postcode M E 1 4 5 F A
Country

● Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	9	m	0	m	4	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

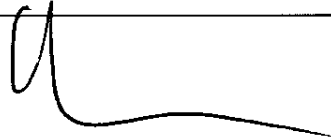
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	4	m	0	m	4	y	2	y	0	y	1	y	8
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Everitt, Katherine
Company name	MacIntyre Hudson LLP
Address	Victoria Court 17-21 Ashford Road
Post town	Maidstone
County/Region	Kent
Postcode	M E 1 4 5 F A
Country	
DX	
Telephone	

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Xtreme Jaguar Restorations Ltd

on the 9 April 2018

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

CARL DAVID GANNON

Signed




Dated

10-4-2018

Xtreme Jaguar Restorations Ltd
Statement Of Affairs

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixed Assets (fixtures & fittings)	11,631.00	1,250.00
Tangible Assets		5,900.00
Stock	15,000.00	2,400.00
Estimated total assets available for preferential creditors		9,550.00

Signature  Date 10-4-2018

Xtreme Jaguar Restorations Ltd
Statement Of Affairs

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,550.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,550.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 9,550.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,550.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,550.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,550.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,804.83
Directors	46,353.00
Banks/Institutions	11,351.11
HM Revenue and Customs	67,811.00
	<u>131,319.94</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(121,769.94)</u>
Estimated deficiency/surplus as regards creditors	<u>(121,769.94)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(121,869.94)</u></u>

Signature



Date 10-4-2018

MacIntyre Hudson LLP
Xtreme Jaguar Restorations Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Clarion Events	Bedford House, 69-79 Fulham High St, Fulham, London, SW6 3JW	2,100.00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,276.00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	37,535.00
CK00	Kelsey Publishing Ltd	Cudham Tithe Barn, Berrys Hill, Cudham, Kent, TN16 3AG	696.83
CL00	Lloyds Bank	Birmingham Business Centre, PO Box 1000, BX1 1LT	11,351.11
CT00	TRMG Limited	Winchester Court, 1 Forum Place, Fiddlebridge Lane, Hatfield, Hertfordshire, AL10 0RN	1,665.00
CW00	Wurth UK Ltd	c/o PJH Solicitors, Kelsey House, 77 High Street, Beckenham, Kent, BR3 1AN	1,343.00
7 Entries Totalling			84,966.94



Signature

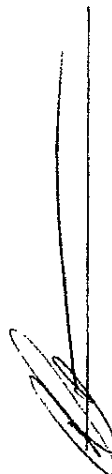
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MacIntyre Hudson LLP
Xtreme Jaguar Restorations Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
RG00	Mr Carl Gannon	Station Farm, Station Road, Appledore, TN26 2DG		46,353.00	46,353.00
1 Entries Totalling			0.00	46,353.00	46,353.00



Signature

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MacIntyre Hudson LLP
Xtreme Jaguar Restorations Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HG00	Mr Carl Gannon	Station Farm, Station Road, Appledore, Kent, TN26 2DG	Ordinary	100.00	100	100.00
1 Ordinary Entries Totalling				100.00	100	100.00

Signature



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