



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 8 8 8 7 6 6 2

Company name in full Jascots Wine Merchants Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Matthew

Surname Wild

3 Administrator's address

Building name/number Third Floor, One London Square

Street Cross Lanes

Post town Guildford

County/Region

Postcode GU1 1UN

Country

4 Administrator's name ①

Full forename(s) Matthew

Surname Haw

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Third Floor, One London Square

Street Cross Lanes

Post town Guildford

County/Region

Postcode GU1 1UN

Country

② Other administrator

Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
3	0	1	1	2	0	2	0

8

Date of the statement of concurrence (if applicable)

Date

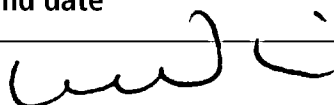
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9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
2	5	0	1	2	0	2	1

Notice of statement of affairs in administration

**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

Mark Easto

Company name

RSM Restructuring Advisory LLP

Address

Third Floor, One London Square
Cross Lanes

Post town

Guildford

County/Region

Postcode

G U 1 1 U N

Country

DX

Telephone

01483 307000

**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 and dated 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

Name of Company
Jascots Wine Merchants Limited

Company Number
08887662

In the
High Court of Justice

Court case number
CR-2020-004326

Statement as to the affairs of

Jascots Wine Merchants Limited

Third Floor

One London Square

Cross Lanes

Guildford

GU1 1UN

on the 30 November 2020, the date that the company entered administration.

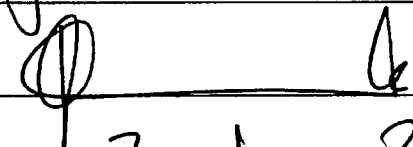
Statement of Truth

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 30 November 2020 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

J S CHARNOCK

Signed



Dated

7 Jan 21

Jascots Wine Merchants Limited
 Company Registered Number: 08887662
 Statement Of Affairs as at 30 November 2020

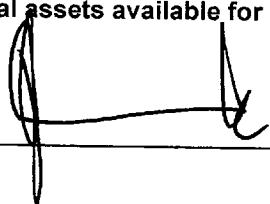
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	169,536.00	118,676.00
Due from Loan Provider	141,043.00	141,043.00
Chargeholder (Shawbrook)		(850,000.00)
Deficiency c/d		(590,281.00)
Assets subject to floating charge:		
Fixed Assets	149,613.00	62,000.00
Stock	639,098.00	220,000.00
Book Debts	31,705.00	22,193.00
Other Debts	34,439.00	NIL
Shares & Investments	1.00	36,000.00
Intangible Property	130,733.00	15,000.00
Cash at Bank (It is assumed set off will apply)	135,030.00	25,030.00

Uncharged assets:

Estimated total assets available for preferential creditors 380,223.00

Signature



Date


7 Jan 21

Jascots Wine Merchants Limited
Company Registered Number: 08887662
Statement Of Affairs as at 30 November 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	380,223.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	9,546.00
Pension Schemes	4,645.00
	14,191.00
Estimated deficiency/surplus as regards preferential creditors	366,032.00
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	366,032.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	366,032.00
Estimated prescribed part of net property where applicable (to carry forward)	76,206.40
Estimated total assets available for floating charge holders	289,825.60
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	590,281.00
	590,281.00
Estimated deficiency/surplus of assets after floating charges	(300,455.40)
Estimated prescribed part of net property where applicable (brought down)	76,206.40
Total assets available to unsecured creditors	76,206.40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	534,374.00
Employees / Directors	85,169.00
PAYE/NIC	66,441.00
HMRC (VAT)	525,225.00
Accruals	57,911.00
	1,269,120.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,192,913.60)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	300,455.40
Estimated deficiency/surplus as regards creditors	(1,493,369.00)
Issued and called up capital	
Ordinary Shareholders	107.00
Share Premium a/c	4.00
	111.00
Estimated total deficiency/surplus as regards members	(1,493,480.00)

Signature



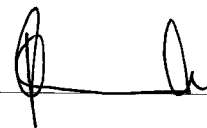
Date

7 Jan 21

RSM Restructuring Advisory LLP
Jascots Wine Merchants Limited
Company Registered Number: 08887662
B - Company Creditors

Key	Name	Address	£
CA01	Azienda Agraria Lorenzo Fidora	via Cappelli 9, Padova, Italy, 35123	5,858.40
CA02	Athanasios Winery	Athanasios Winery, Dervenakion Str. 147B, Nemea, Greece, 20500	2,077.80
CA03	Adega Ponte de Lima	Adega Ponte de Lima, Rua Conde de Bertiandos, Ponte de Lima, Portugal, 4990-078	1,901.16
CA04	AMZ Motors	260Old Oak Common Ln, London, NW10 6DT	80.80
CB00	Bedin	Societa Agricola Colli Asolani, & C s.s. Via Monte Pasubio, Cornuda, Italy, 22 - 31041	89,588.00
CB01	Bellvale Wine	Forrester Lane, Berry Creek, Australia, 3953	5,248.00
CB02	Botter S P.A	Via L Cadorna 17, 30020 Fossalta Di Piave, Venezia, Italy	2,941.00
CB03	Bodegas Olarras S.A	Avenida de Mendavia 30, Poligono Industrial Cantabria, Logrono, Spain, 26009	1,977.90
CB04	Bodegas Olarras	Bodegas Gallegas, S.A.U, 329900 Orense, Ourense, Spain, 42070	1,860.00
CB05	Bolfan Vinski	Bolfan Vinski Vrh d.o.o., Gornjaki 56, Hraschina, Croatia, 49283	1,585.98
CB06	Bodegas Milenium S.L.	Santa Cruz de Arrabaldo, 49, 32990, Ourense, Spain	5,860.00
CC00	Compass Group Services	1 The Limes, Parklands, Birmingham Great Park, Great Britain, B45 9QF	9,223.62
CC01	Cramele Recase S.A	Judetul Timis, Complexul de vinificatie CP1, Recas, Romania, 307 340	8,134.00
CC02	Castelnovo	Castelnuovo del Garda, Via Pallazzina n.2, Italy, 37014	7,608.48
CC03	Churton Wines Ltd	941 Waihopai Valley,, RD6 Blenheim, Marlborough, Blenheim, New Zealand, 7276	6,095.00
CC04	Champagne Mandois	66 Rue du Generale du Gaulle, Pierry, France, BP 9 - 515	6,072.00
CC05	Castellani Spa	PO Box 20, Santa Lucia, 1, Pontedera, Italy, 56025	2,016.00
CC06	Cantina Trexenta Soc. Coop.	Cantina Trexenta Soc. Coop. Agricola, Viale Piemonte 40, Italy, 09040	974.99
CC07	Castel Freres F SAS	ROUTE DE PUGET VILLE, PIERREFEU DU VAR, France, 83390	705.00
CC08	Complete I.T Limited	7 The Courtyard, Glory Park, Wooburn Green, HP10 0DG	501.86
CC09	Casa Leal Ltd	Casa Leal Ltd, 499D Hackney Road, London, E2 9ED	384.00
CD00	Domaines Montross	Rn 9 Tourbes, Pezenas, France, 34120	8,787.87
CD01	Domaine Jean-François Merieau	69 rue de Vierzon, Montrichard, France, 41400	2,568.00
CD02	Domaine Jeane Marie Hagg	17 Rue des Ch?vres, Soultzmatt, France, 68570	2,419.20
CD03	Domaine Didere Dagueneau	Le Bourg, Saint Andelain, France, 58150	1,060.80
CE00	Edgar's Water	Conway House, Pattenden Lane, Marden Kent, TN12 9QJ	52.98
CF00	Francois Villard	330 ROUTE DU RESEAU ANGE, 42410 SAINT MICHEL SUR RHONE, France, 42410	7,317.00
CF01	Famiglia Losi	Soc. Agr. Losi di P. & P, Loc. Pontignanello, 6, Siena, Italy, 53010	2,103.00
CF02	Famille Carabelloe Baum SAS	Chateau de Pommard, 15 Rue Marey Monge, 21630, Pommard, France, 21630	1,964.88

Signature



RSM Restructuring Advisory LLP
Jascots Wine Merchants Limited
Company Registered Number: 08887662
B - Company Creditors

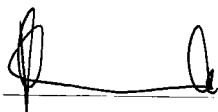
Key	Name	Address	£
CF03	Frizzenti Ltd	17-18 Widegate Street, Great Britain, E1 7HP	24.00
CG00	Guido Matteo snc di D Guido & C	Via Garibaldi 7 Bosio (AL), Italy, 15060	4,104.00
CG01	GCC Facilities Management	8-10 High Street, Sutton, Surrey, SM1 1HN	1,233.80
CG02	GONZALEZ BYASS LTD	The Hyde, Woodcock Hill, Coopers Green Lane, St Albans, Great Britain, AL4 9HJ	594.58
CG03	Graft WineCompany Ltd	Unit 3.1a, Union Court, Union Road, London, GREAT BRITAIN, SW46JP	187.08
CH00	HMRC	Debt Management - EIS C, HM Revenue and Customs, BX9 1SH	164,505.89
CH01	H T & Co (Drinks) Ltd	31-37 Park Royal Road, Park Royal, London, Great Britain, NW10 7LQ	3,922.39
CH02	Hayward Bros Ltd	Suite 5, Jamaica Wharf, 2 Shad Thames, London, Great Britain, SE1 2YU	2,225.06
CH03	HYPER BRAND	Hyperbrand (Dusza Ltd), Suite 121, 89 Commercial Road, Bournemouth, Dorset, Great Britain, BH2 5RR	1,560.00
CH04	Harrow & Hope Ltd	The Marlow Winery, Pump Lane North, Marlow, Great Britain, SL7 3RD	961.92
CI00	Iria Otero Mazoy	Iria Otero Mazoy, Padre Eijan 32, Leiro, Spain, 32420	3,741.60
CJ00	Jean Collet et Fils SARL	15 Avenue de la Liberte, Chablis, France, 89800	5,790.00
CJ01	Juan Carlos Sancha S.L	Finca Fuentelacazuela, Camino de las Barreras s/nº, Baños de Río Tobía, Spain, 26320	3,636.00
CL00	L.B. OF Hammersmith and Fulham	Revenue Services Division, P O Box 1453, LONDON, Great Britain	19,860.00
CL01	London City Bond Ltd	Olympus, 91-101 River Road, Barking, Great Britain, IG11 0EG	6,239.87
CL02	Les Domaines Robert Vic	Domaine Preignes Le Vieux, 34450 Vias Languedoc, France, France, 34450	5,607.00
CL03	LGI	44 Rue de Strasbourg, Carcassonne, France, 11000	2,620.80
CL04	Le Mas des Caprices SARL	5 Impasse de la Menuiserie, Leucate, France, 11370	1,925.10
CL05	Lyme Bay Winery	Shute, Axminster, Great Britain, EX13 7PW	1,197.36
CL06	Liberty Washroom Services	10 Rosshall Industrial Estate, Southend On Sea, Essex, Great Britain, SS2 5PZ	168.00
CM00	Masut da Rive	Via Manzoni 82, Mariano del Friuli, Italy, 34070	2,957.50
CM01	Montetondo	Via San Lorenzo, 89, Soave (VR), Italy, 37038	1,555.20
CM02	Maison Audebert & Fils	20 Avenue Jean Causert, BP 39, Bourgeuil, France, 37140	1,200.00
CM03	Myliko Wines International	Canal House, 100 Lissadel St, Salford, Great Britain, M6 6BP	995.40
CN00	National Theatre	Upper Ground, South Bank, London, SE1 9PX	24,000.00
CP00	Pol Rogerge Limited	Shelton House, 4 Coningsby Street, Great Britain, HR1 2DY	6,650.57
CP01	POINT TOPOINT COURIERS	Speedlight Ltd. t/a Point to Point, 5a Oakwood Business Park, Standard Road, London, NW10 6EX	2,093.26

Signature

RSM Restructuring Advisory LLP
Jascots Wine Merchants Limited
Company Registered Number: 08887662
B - Company Creditors

Key	Name	Address	£
CP02	Palletways (UK) Limited	Fradley Distribution Park, Wood End Lane, Fradley Park, Lichfield, Staffs, Great Britain, WS13 8NE	1,376.98
CR00	Rocche di Costamagna	VIA VITTORIO EMANUELE, 8, 12064 LA MORRA (CN), La Morra, Italy, 12064	4,517.40
CS00	Sektmanufaktur Schlossnu VAUX	Kiedricher Straße 18A, Eltville am Rhein, Germany, 65343	5,400.60
CS01	Saint Andre de Figuiere	BP 47, La Londe-les-Maures, France, 83250	5,225.10
CS02	SAS Caves d'Esclans	4005 Route de Callas, La Motte, France, 83920	4,950.00
CS03	SOCIETE GENERAL EQUIPMENT FINANCE L	PARKSHOT HOUSE, 5 KEW ROAD RICHMOND, LONDON, UK, TW9 2PR	3,684.51
CS04	Simonsig Winesig (Pty) Ltd	Kromme Rhee Road, District Koelenhof, South Africa, 7605	120.00
CS05	Sixteen Ridges	Red Bank, Little Marcle Road, Ledbury, Great Britain, HR8 2JL	15.12
CS06	Shawbrook Bank Limited	Lutea House, The Drive, Warley Hill Business Park, Brentwood, Essex, CM13 3BE	850,000.00
CT00	Towergate Commercial Insurance	Downsview House, 141-145 Station Road East, Oxted, Great Britain, RH8 0QE	5,731.98
CT01	The Wine and Spirit Trade Association	International Wine & Spirit Ce, 39-45 Bermondsey St., London, Great Britain, SE1 3XF	5,492.90
CT02	Terroirs Originels	775 route des Balloquets, Odenas, France, 69460	5,181.00
CT03	Tenuta di Aglaea Societa Agricola Semplice	Contrada Marchesa - Loc. Passo, Italy, CT 95012	2,148.00
CT04	The Uncommon	39 Halifax Street, London, UK, SE26 6JA	1,476.72
CT05	Technica Systemsca Limited	3-7 Clifford Road, Alperton, Wembley, Middlesex, Great Britain, HA0 1BZ	863.98
CV00	Vinecol SA	Rojas 1883, Buenos Aires, Argentina, CP1416	14,079.00
CV01	Vieira de Sousa	Zona Industrial de Sabrosa 5, Lote 22, Sabrosa, Portugal, 5060-193	4,419.60
CV02	Vina Maola S.P.A	Eliodoro Yanex 2962, Chile, 7510277	2,794.40
CV03	Vinifinity Ltd	Unit 6, Borers Yard, Borers Arms Road, United Kingdom, RH10 3LH	613.44
CV04	Veolia Environmental Services	Veolia House, 8th Floor 210, Pentonville Road, London, Great Britain, N1 9JY	208.37
CW00	Wilkson Vinters Ltd	38 Chagford Street, London, Great Britain, NW1 6EB	20,284.99
CW01	Wineflow Frieght Forwarding	Bolney Place, Cowfold Road, Bolney, Great Britain, RH17 5QT	12,096.00
CW02	West and West Ltd	A1 Rowood Estate, Murdock Road, Bicester, Great Britain, OX26 4PP	1,965.12
CW03	Weingut Stift Goettweig GmbH	Gottweig 1, Furth, Austria, 3511	1,814.40
CW04	Walker & Wodehouse Wines	a trading division of Bibend, 113 Regent's Park Rd, London, Great Britain, NW1 8UR	480.00
CZ00	Zsirai Winery	Rökus köz 3, Nagyatád, Hungary, 7500	1,117.80

Signature



RSM Restructuring Advisory LLP
Jascots Wine Merchants Limited
Company Registered Number: 08887662
B - Company Creditors

Key	Name	Address	£
82 Entries Totalling			1,412,581.51

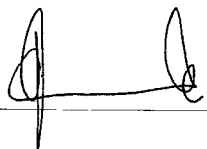
Signature



RSM Restructuring Advisory LLP
Jascots Wine Merchants Limited
Company Registered Number: 08887662
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	John Charnock	The Observatory, Pinnacle House, 260 Old Oak Common Lane, London, NW10 6DX	Ordinary	0.01	4,830	0.01	48.30
HS00	Jonathon Scott	The Observatory, Pinnacle House, 260 Old Oak Common Lane, London, NW10 6DX	Ordinary	0.01	1,074	0.01	10.74
HM00	Miles MacInnes	The Observatory, Pinnacle House, 260 Old Oak Common Lane, London, NW10 6DX	Ordinary	0.01	4,830	0.01	48.30
3 Ordinary Entries Totalling					10,734		

Signature



Rule 3.31, 4.8, 6.5 of the Insolvency (England and Wales) Rules 2016

Statement of concurrence

Company Name: Jascots Wine Merchants Limited

Company Number: 08887662

In the High Court of Justice

004326 of 2020

With regards to the statement of affairs of Jascots Wine Merchants Limited ('the company') made on 7 January 2021 by John Charnock.

I, MILES MACINNES (name)

Please mark with an 'x' as applicable

☒

*concur with the statement of affairs of the company and I believe that the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered ADM.

OR

☐

*concur with the statement of affairs of the company, subject to the following qualifications

Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them (continue on a separate sheet if required)

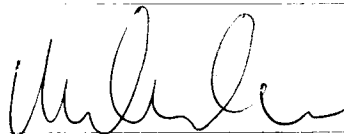
and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered ADM.

Statement of Truth

I believe that the facts stated in this statement of concurrence are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name: MILES MACINNES

Signed:



Dated:

21st January 2021

NOTE: The verified (ie signed) statement of concurrence (together with a copy) must be returned to the Joint Administrator at the address below within 5 business days of receipt by you of the verified statement of affairs.

Name Matthew Wild

Position Joint Administrator

Phone number 01483 307025

Address GUILDFORD

Email mark.easto@rsmuk.com

Third Floor, One London Square, Cross Lanes,
Guildford, GU1 1UN

Rule 3.31, 4.8, 6.5 of the Insolvency (England and Wales) Rules 2016

Statement of concurrence

Company Name: Jascots Wine Merchants Limited

Company Number: 08887662

In the High Court of Justice

004326 of 2020

With regards to the statement of affairs of Jascots Wine Merchants Limited ('the company') made on 7 January 2021 by John Charnock.

I, Ian James Carter (name)

Please mark with an 'x' as applicable

☒

*concur with the statement of affairs of the company and I believe that the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered ADM.

OR

☐

*concur with the statement of affairs of the company, subject to the following qualifications

Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them (continue on a separate sheet if required)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered ADM.

Statement of Truth

I believe that the facts stated in this statement of concurrence are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name: IAN JAMES CARTER

Signed: [Signature]

Dated: 19/1/2021

NOTE: The verified (ie signed) statement of concurrence (together with a copy) must be returned to the Joint Administrator at the address below within 5 business days of receipt by you of the verified statement of affairs.

Name Matthew Wild

Position Joint Administrator

Phone number 01483 307025

Address GUILDFORD

Email mark.easto@rsmuk.com

Third Floor, One London Square, Cross Lanes,
Guildford, GU1 1UN