

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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A16

11/05/2018

#213

COMPANIES HOUSE

1 Company details

Company number 0 9 0 8 9 0 3 6

Company name in full J F & DAUGHTERS AUCTIONEERS AND VALUERS LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) KIERAN

Surname BOURNE

3 Liquidator's address

Building name/number 5 MERCIA BUSINESS VILLAGE

Street TORWOOD CLOSE

Post town COVENTRY

County/Region WEST MIDLANDS

Postcode C V 4 8 H X

Country UK

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② 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	2	d	4	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	0	d	9	m	0	m	5	y	2	y	0	y	1	y	8
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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	KIERAN BOURNE				
Company name	CROMWELL INSOLVENCY LIMITED				
Address	5 MERCIA BUSINESS VILLAGE				
	TORWOOD CLOSE				
Post town	COVENTRY				
County/Region	WEST MIDLANDS				
Postcode	C	V	4	8	H X
Country	UK				
DX					
Telephone	0800 061 4002				



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 J F & DAUGHTERS AUCTIONEERS AND VALUERS LIMITED

Company Number: 09089036

on the 24 April 2018, being a date not more than 14 days before the date of the resolution for winding up.

Statement of truth

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

Full Name: EMMA ANNE CLARKE

Signed EA Clarke

Dated: 24 April 2018

A – Summary of Assets

<u>Assets</u>	<u>Book Value £</u>	<u>Estimated to Realise £</u>
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Bank debts	85,000.00	85,000.00
Loan Book	100,000.00	uncertain
Cash at Bank	7500.00	7500.00
Estimated total assets available for preferential creditors		92,500.00

Signature



Date: 24 April 2018

A1 – Summary of Liabilities

		<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (carried from page A)		92,500.00
Liabilities		
Preferential Creditors:-		
Employees		NIL
Estimated deficiency/surplus as regards preferential creditors		92,500.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		92,500.00
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		92,500.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		92,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,255.84	
Directors	894,798.00	
Banks / Institutions	151.31	
		<u>903,205.15</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(810,705.15)
Shortfall to floating charge holders (brought down)		NIL
Estimated deficiency/surplus as regards creditors		(810,705.15)
Issued and called up capital		
- Ordinary Shareholders	10.00	
		<u>10.00</u>
Estimated total deficiency/surplus as regards members		(810,715.15)

Signature



Date: 24 April 2018

B - Company Creditors

Name of creditor	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
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See attached Schedule - no creditor has been granted Security

TOTAL £903,205.15

Signature SA Clerk

Date: 24 April 2018

J F & DAUGHTERS AUCTIONEERS AND VALUERS LIMITED
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	The Insolvency Team, Leicester, LE87 2BB	151.31
CJ00	Mr John Freeze	19 Castlemaine, Epsom, Surrey, KT17 2RB	894,798.00
CN00	Ngage Marketing Limited	The Smithy, Peper Harrow Park, Godalming, GU8 6BQ	342.24
CR00	Reed Exhibitions Ltd	Gateway House, 28 The Quadrant, Richmond, Surrey, TW9 1DN	7,749.60
CT00	Thompson Local	25 Templar Ave, Farnborough, GU14 6FE	164.00
5 Entries Totalling			903,205.15

E - Shareholders

Name of shareholder	Address	Type of share(s) held	Nominal amount of the shares held	Number of shares held	Amount per share called up	Total amount called up
John freeze	19 Castlemaine, ERSOW, CT17 2RB	Ordinary	1.00	1	1.00	1.00
Jesca freeze	" " "	Ordinary	1.00	2	1.00	2.00
Emma Clarke	" " "	Ordinary	1.00	7	1.00	7.00

TOTALS

10 1.00 10.00

Signature SA Oliver

Date: 24 April 2018