

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 9 1 2 0 3 6 4

Company name in full Jim Play Ltd

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

2 Liquidator's name

Full forename(s) Alan

Surname Coleman

3 Liquidator's address

Building name/number Ground Floor, Baird House

Street Seebeck Place

Post town Knowlhill

County/Region Milton Keynes

Postcode M K 5 8 F R

Country

4 Liquidator's name ①

Full forename(s) Marco

Surname Piacquadio

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Ground Floor, Baird House

Street Seebeck Place

Post town Knowlhill

County/Region Milton Keynes

Postcode M K 5 8 F R

Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	0	d	5	m	1	m	2	y	2	y	0	y	2	y	3
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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	1	d	4	m	1	m	2	y	2	y	0	y	2	y	3
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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

Rachel Ennis

Company name

FTS Recovery Limited

Address

Ground Floor, Baird House

Seebeck Place

Post town

Knowlhill

County/Region

Milton Keynes

Postcode

M	K	5		8	F	R		
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Country

DX

Telephone

01908 754 666

**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 the affairs of

Jim Play Ltd T/A Hybrid Fitness

Company Registered Number: 09120364

on the 5 December 2023, 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. 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 Antony Townsley

Signed *A. Townsley*

Dated 5/12/23

Jim Play Ltd(Registered Number - 09120364)

Statement of Affairs as at 05 December 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Plant and Equipment	803.00		7,000.00
Land & Buildings	23,593.00		NIL
Estimated total assets available to preferential creditors			7,000.00
Liabilities			
Preferential Creditors			
RPS Arrears & Holiday Pay (Count = 1)		4,223.21	
Employees (Count = 1)		3.77	
			(4,226.98)
Estimated deficiency/surplus as regards preferential creditors			2,773.02
Secondary Preferential Creditors			
HMRC - PAYE/NI		15,273.58	
			(15,273.58)
Estimated deficiency/surplus as regards secondary preferential creditors			(12,500.56)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(12,500.56)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(12,500.56)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(12,500.56)
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(12,500.56)

Signature A. Townsley Date 5/12/23

Description	Book Value	Estimated to Realise	
	£	£	£
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 25)		41,611.14	
Banks/Institutions (Count = 1)		14,894.26	
HMRC (Count = 1)		1,476.99	
Consumer Creditors (Count = 444)		2,279.73	
Unsecured Employees (Count = 1)		22.40	
			(60,284.52)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(72,785.08)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(72,785.08)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(72,885.08)

Signature A. Townsley Date 5/12/23

Jim Play Ltd (Registered Number - 09120364)

Key	Name	Address	
CA0000	AquaId Birmingham	Unit 35, Trading Estate, West Bromwich, West Midlands, B70 7TP	1.00
CB0000	Bakers Environmental Solutions	70 Boston Road, Leicester, Leicestershire, LE4 1AW	72.79
CB0001	Miss Jessica Bryant	[REDACTED]	1,500.00
CB0002	Mr Ben Higgins	[REDACTED]	66.00
CB0003	Miss Ruth Benjamin	[REDACTED]	450.00
CC0001	Charnwood Borough Council	Council Offices, Southfield Road, Loughborough, Leicestershire, LE11 2TX	135.00
CC0002	CloudCasting Corporation Ltd	The Business Park, Maydown Avenue, Horsham, West Sussex, RH13 0AS	52.20
CE0000	EDF	Kingsgate, 1 King Edward Road, Brentwood, Essex, CM14 4HG	6,119.83
CF0001	Miss Nina Forte	[REDACTED]	40.00
CH0000	HM Revenue and Customs	HM Revenue & Customs - ICHU, BX9 1SR	16,750.57
CL0000	Lloyds Bank plc	Lloyds Bank Plc, Business Banking PO BOX 1000, Andover, BX1 1LT	14,894.26
CM0000	Matrix Fitness	Trent House, 234 Victoria Road, Stoke-on-Trent, Staffordshire, ST4 2LW	393.24
CM0011	Monster Energy Europe Ltd	Monster House, 7 Cowley Business Park, Uxbridge, UB8 2AD	1.00
CN0000	Newline Anglia Ltd	Unit 21A, Greenfield, Royston, Hertfordshire, SG8 5HN	522.95
CN0001	Mr Bray Nathan	[REDACTED]	60.00
CO0000	Miss Michelle Ortega	[REDACTED]	60.00
CP0000	Premium Credit Limited	Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UX	465.15
CP0001	Bodo Prep & Go	Queensway House, Waterloo Road, Widnes, Cheshire, WA8 0FD	522.89
CP0002	Miss Katherine Pledger	[REDACTED]	200.00
CR0000	Red Falcon Limited	6 Forest Road, Loughborough, Leicestershire, LE11 3NP	15,500.00
CR0001	Mr Raffaele Roberto Russo	3 Ashby Square, Loughborough, Leicestershire, LE11 5AA	6,665.00
CR0002	Redundancy Payments Service	[REDACTED]	9,935.57
CR0003	Miss Paige Ryding	[REDACTED]	50.00

Signature A. T. ... Date 5/12/23

Company Shareholders - Schedule C

Jim Play Ltd (Registered Number - 09120364)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
ET0000	Antony Peter Townsley	42 Whitewood Road, Worsley, Manchester, M28 7GU	Ordinary	1.0000	73.00	1.0000	73.0000
HC0000	Andrew Cefferty	42 Whitewood Road, Worsley, Manchester, Greater Manchester, M28 7GU	Ordinary	1.0000	27.00	1.0000	27.0000
2 Ordinary entries totalling					100.00		

Signature A. Townsley Date 5/12/23