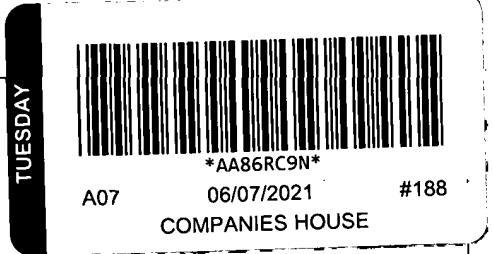


# LIQ02

## Notice of statement of affairs



Companies House



<b>1</b>		<b>Company details</b>
Company number	0 9 5 7 6 9 4 2	<b>→ Filing in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	James Bryan Estates Limited	

<b>2</b>		<b>Liquidator's name</b>
Full forename(s)	Nicholas Charles Osborn	
Surname	Lee	




<b>3</b>		<b>Liquidator's address</b>
Building name/number	158 Edmund Street	
Street	Birmingham	
Post town	B3 2HB	
County/Region		
Postcode		
Country		

<b>4</b>		<b>Liquidator's name ①</b>
Full forename(s)	Dean Anthony	<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Nelson	

<b>5</b>		<b>Liquidator's address ②</b>
Building name/number	158 Edmund Street	<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street	Birmingham	
Post town	B3 2HB	
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

<b>6</b>	<b>Date of statement of affairs</b>																							
Date	<table border="1"><tr><td>d</td><td>2</td><td>2</td><td>m</td><td>0</td><td>6</td><td>y</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>		d	2	2	m	0	6	y	2	0	2	1											
d	2	2	m	0	6	y	2	0	2	1														
<b>7</b>	<b>Statement of affairs</b>																							
	<p>I attach:</p> <p><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</p> <p><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</p> <p><input type="checkbox"/> Statement of concurrence</p>																							
<b>8</b>	<b>Sign and date</b>																							
Liquidator's signature	<table border="1"><tr><td colspan="11">Signature</td></tr><tr><td colspan="11"></td></tr></table>		Signature																					
Signature																								
																								
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>5</td><td>m</td><td>0</td><td>7</td><td>y</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>		d	0	5	m	0	7	y	2	0	2	1											
d	0	5	m	0	7	y	2	0	2	1														

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 **Matthew Hill**

Company name **Smith Cooper**

Address  
**158 Edmund Street**  
**Birmingham**

Post town **B3 2HB**

County/Region

Postcode

Country

DX

Telephone **0121 236 6789**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

James Bryan Estates Limited

Company Registered Number: 09576942

on the 22 June 2021, being a date not more than 14 days before the date of the resolution for winding up

---

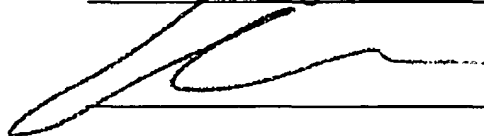
## Statement of truth

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

James Bryan

Signed



Dated

22 June 2021

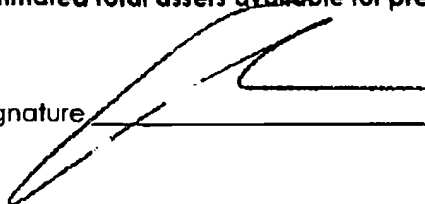
---

James Bryan Estates Limited  
Company Registered Number: 09576942  
Statement Of Affairs as at 22 June 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Intercompany loan	11,000.00	11,000.00
<b>Estimated total assets available for preferential creditors</b>		11,000.00

Signature



Date 22 June 2021

James Bryan Estates Limited  
Company Registered Number: 09576942  
Statement Of Affairs as at 22 June 2021

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	11,000.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employees - Holiday pay	210.00
	<u>210.00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,790.00
2nd Preferential Creditors:-	
HMRC - VAT	5,500.00
	<u>5,500.00</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	5,290.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,290.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	5,290.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,290.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	5,290.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	968.00
Employees - Notice pay	1,202.00
Employees - Redundancy pay	1,202.00
Directors loan - James Bryan	54.00
Banks/Institutions	50,000.00
HMRC - Corporation Tax	7,000.00
	<u>60,426.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(55,136.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(55,136.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(55,137.00)</u>

Signature

Date 22 June 2021

Smith Cooper  
James Bryan Estates Limited  
Company Registered Number: 09576942  
B - Company Creditors

Key	Name	Address	£
C800	Barclays Bank PLC	25 James Street, Harrogate, North Yorkshire, HG1 1QX	50,000.00
C801	James Bryan	Flat 1, 22 St. Marys Avenue, Harrogate, HG2 0LP	54.00
CE00	Employees - Holiday Pay	C/O Smith Cooper, 158 Edmund Street, Birmingham, B3 2HB	210.09
CE01	Employees - Redundancy Pay	C/O Smith Cooper, 158 Edmund Street, Birmingham, B3 2HB	1,201.90
CE02	Employees - Notice pay	C/O Smith Cooper, 158 Edmund Street, Birmingham, B3 2HB	1,201.90
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,500.00
CH01	HM Revenue & Customs - Corporation Tax	Corporation Tax Services, BX9 1AX	7,000.00
CM00	Wifiplug Limited	15 Queen Square, Leeds, West Yorkshire, LS2 8AJ	968.00
<b>8 Entries Totalling</b>			<b>66,135.89</b>

Signature

Page 1 of 3

IPS SQL Ver. 2015.09

22 June 2021 14:39

Smith Cooper  
James Bryan Estates Limited  
Company Registered Number: 09576942  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr James Bryan	Flat 1 22 St. Marys Avenue, Harrogate, HG2 0LP	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature

Page 1 of 1

IPS SQL Ver. 2010

22 June 2021 14:40