

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 1 2 1 6 7 6 9 7

Company name in full James Clarke Estate Agents Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jamie

Surname Playford

3 Liquidator's address

Building name/number Lawrence House

Street 5 St Andrews Hill

Post town Norwich

County/Region

Postcode N R 2 1 A D

Country

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	3	m	1	m	2	y	2	y	0	y	2	y	1
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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	7	m	1	m	2	y	2	y	0	y	2	y	1
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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 **Lukas Evans-Jones**

Company name **Leading Business Services Ltd**

Address **Lawrence House**

5 St Andrews Hill

Post town **Norwich**

County/Region

Postcode **N R 2 1 A D**

Country

DX

Telephone **01603 552028**

**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

James Clarke Estate Agents Ltd Trading As: Venta Estate Agents
Company Registered Number: 12167697

on the 3 December 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 CLARKE

Signed

J. Clarke

Dated

3/12/21

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash In Hand	2,500.00	2,500.00
Estimated total assets available for preferential creditors		2,500.00

Signature J. Clarke Date 03/12/21

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,500.00
2nd Preferential Creditors:-	
HM Revenue & Customs	900.00
Estimated deficiency/surplus as regards 2nd preferential creditors	900.00 1,600.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 1,600.00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL 1,600.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 1,600.00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 1,600.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	
Banks/Finance Companies	13,270.00
Trade Creditors	50,000.00 68,000.00
Estimated deficiency/surplus as regards non-preferential creditors	131,270.00
(excluding any shortfall in respect of F.C's post 14 September 2003)	(129,670.00)
Estimated deficiency/surplus as regards creditors	(129,670.00)
Issued and called up capital	
Ordinary Shareholders	10,000.00
Estimated total deficiency/surplus as regards members	10,000.00 <u>(139,670.00)</u>

Signature J. Clarke Date 03/12/21

Leading Business Services Ltd
James Clarke Estate Agents Ltd Trading As: Venta Estate Agents
Company Registered Number: 12167697
B - Company Creditors

Key	Name	Address	£
CC00	Mr James Clarke	106 Highbury Road, Birmingham, B14 7QW	13,270.00
CH00	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	900.00
CS00	Starling Bank	3rd floor, 2 Finsbury Avenue, London, EC2M 2PP	50,000.00
CS01	Sapphire Housing Solutions Ltd	20-22 Wenlock Road, London, N1 7GU	65,000.00
CZ00	Zoopla Ltd	The Cooperage, 5 Copper Row, London, SE1 2LH	3,000.00
5 Entries Totalling			132,170.00

Signature

J. Clarke

Leading Business Services Ltd
James Clarke Estate Agents Ltd Trading As: Venta Estate Agents
Company Registered Number: 12167697
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr James Clarke	106 Highbury Road, Birmingham, B14 7QW	Ordinary	100.00	100	100.00	10,000.00
1 Ordinary Entries Totalling					100		

Signature

J. Clarke