

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 3 9 5 0 6 9 9
Company name in full	JAPAN TRADE CO. LTD

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

2	Liquidator's name
Full forename(s)	Joylan
Surname	Sunnassee

3	Liquidator's address
Building name/number	1 Beauchamp Court
Street	Victors Way
Post town	Barnet
County/Region	Herts
Postcode	E N 5 5 T Z
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	2	d	1	m	0	m	3	y	2	y	0	y	2	y	4
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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	2	d	7	m	0	m	3	y	2	y	0	y	2	y	4
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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 **Riana Harrydath**

Company name **BBK Partnership**

Address
1 Beauchamp Court
Victors Way

Post town **Barnet**

County/Region **Herts**

Postcode **E N 5 5 T Z**

Country

DX

Telephone **020 8216 2520**



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

Company Name: JAPAN TRADE CO. LTD ("the Company")

Company Number: 13950699

Statement as to the affairs of Japan Trade Co. Ltd, c/o BBK Partnership, 1 Beauchamp Court, Victors Way, Barnet, Hertfordshire EN5 5TZ (registered office address)

on the 21st March 2024, 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 a full, true and complete statement of the affairs of the above named company as at 21st March 2024.

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 Yi-ho Shiu

Signed Yi-ho Shiu

Dated 21/03/2024

JAPAN TRADE CO. LTD
Company Registered Number: 13950699
Statement Of Affairs as at 21 March 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent Deposit	37,556.00	37,556.00	
Landlord's Claim	Uncertain	Uncertain	
		37,556.00	37,556.00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	16,516.00		1,500.00
Computer Equipment	1,310.00		80.00
Intercompany Loan	14,016.00		Uncertain
Director's Current Account	1,297.00		NIL
Cash at Bank	6,500.00		6,500.00
Estimated total assets available for preferential creditors			45,636.00

Signature Yi Vho Shew Date 21/03/2024

JAPAN TRADE CO. LTD
Company Registered Number: 13950699
Statement Of Affairs as at 21 March 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		45,636.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (COUNT=2)	1,600.00	
Pension Schemes	162.00	
		1,762.00
Estimated deficiency/surplus as regards preferential creditors		43,874.00
2nd Preferential Creditors:-		
HM Revenue and Customs - PAYE	266.00	
		266.00
Estimated deficiency/surplus as regards 2nd preferential creditors		43,608.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		43,608.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		43,608.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		43,608.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		43,608.00

Signature

Yi-ho Shaw

Date

21/03/2024

JAPAN TRADE CO. LTD

Company Registered Number: 13950699

Statement Of Affairs as at 21 March 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,163.00	
Redundancy/ Notice Pay (COUNT=2)	3,919.00	
Intercompany Loan Accounts	204,662.00	
		<u>210,744.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(167,136.00)
Estimated deficiency/surplus as regards creditors		(167,136.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		(167,236.00)

Signature

Y. Hoshino

Date

21/03/2024

BBK Partnership
JAPAN TRADE CO. LTD
B - Unsecured Creditors

Key	Name	Address	£
CB00	Better Waste Solutions	Metropolitan House, Longrigg Road, Swalwell, Gateshead NE16 3AS	54.00
CM00	Ms Webb	Maddison House, 226 High Street, Croydon CR9 1DF	937.00
CW00	Workman LLP	2nd Floor, 101 Victoria Street, Bristol, BS1 6PU	1,172.00
3 Entries Totalling			2,163.00

Signature Yizhu Shu 21/03/2024

BBK Partnership
JAPAN TRADE CO. LTD
B2 - Preferential Creditors

Key	Name	Address	£
CN00	Nest Pension	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	162.00
1 Entries Totalling			162.00

Signature Yizhu Shao 21/03/2024

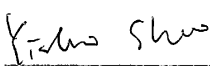
BBK Partnership
JAPAN TRADE CO. LTD
B3 - Secondary Preferential Creditors

Key	Name	Address	£
CH01	HM Revenue and Customs - PAYE	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	266.00
1 Entries Totalling			266.00

Signature Yizhu Shen 21/03/2024

BBK Partnership
JAPAN TRADE CO. LTD
B4 - Intercompany Loan Accounts

Key	Name	Address	£
CF00	Fancy Lifestyle Ltd	52 Charing Cross Road, Covent Garden, London WC2H 0BB	29,062.00
CH00	26 & 6 Holding Co Ltd	27 Old Gloucester Street, London, WC1N 3AX	800.00
CT00	Tokyo Lifestyle Limited	Wing on Plaza, 62 Mody Road, Tsim Sha Tsui, Hong Kong	124,470.00
CY00	Yoshitsu Co. Ltd	2-5-9 Harumi Bld, Koutobashi, Sumida-Ku, Tokyo, Japan	50,330.00
4 Entries Totalling			204,662.00

Signature  21/03/2024

BBK Partnership
JAPAN TRADE CO. LTD
Company Registered Number: 13950699
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H500	Mr Peng Sun	Unit 5, Hanover West Industrial Estate, Acton Lane, London NW10 7NB	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature Yizho Shao 21/03/2024