

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 4 4 2 8 9 5 0

Company name in full Annie Jones Ltd

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

2 Liquidator's name

Full forename(s) Nicola

Surname Layland

3 Liquidator's address

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode P O 1 5 7 A G

Country

4 Liquidator's name ①

Full forename(s) Carl

Surname Faulds

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

5 Liquidator's address ②

Building name/number 1580 Parkway

Street Solent Business Park, Whiteley

Post town Fareham

County/Region Hampshire

Postcode P O 1 5 7 A G

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	1	d	6	m	0	m	8	y	2	y	0	y	2	y	2
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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	3	d	0	m	0	m	8	y	2	y	0	y	2	y	2
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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

Sandie Williams

Company name

Portland Leonard Curtis

Address

1580 Parkway

Solent Business Park, Whiteley

Post town

Fareham

County/Region

Hampshire

Postcode

P O 1 5 7 A G

Country

DX

Telephone

01489 550 440

**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

Annie Jones Ltd

Company Registered Number: 04428950

on the 16 August 2022, 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

Jonathan Cline Black

Signed

[Signature]

Dated

16th August 2022

Annie Jones Ltd(Registered Number - 04428950)

Statement of Affairs as at 16 August 2022

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Fixtures and Fittings	5,505.00		Uncertain
Estimated total assets available for Preferential Creditors			0.00
Liabilities			
Preferential Creditors			
Employees (Count = 6)		4,646.98	
			(4,646.98)
Surplus Regards Preferential Creditors			(4,646.98)
2nd Preferential Creditors			
2nd Preferential Creditors		58,051.57	
			(58,051.57)
Estimated deficiency/surplus as regards 2nd preferential creditors			(62,698.55)
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			NIL
Deficiency / surplus of assets regards floating charges pre 2003			(62,698.55)
PrescribedPart			
			NIL
Estimated total assets available for floating charge holders			(62,698.55)
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			NIL
Deficiency / surplus of assets regards floating charges post 2003			(62,698.55)
Estimated prescribed part of net property where applicable (brought down)			0.00
Total assets available to unsecured creditors			(62,698.55)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 21)	22,604.94		
Natwest Bank Plc (Count = 3)	76,312.13		
HMRC (Count = 1)	14,588.10		
Landlords (Count = 2)	2.00		
Associated company (Count = 1)	26,812.53		
Consumer Creditors (Count = 6)	375.00		

Signature



Date


16.8.22

Description	Book Value	Estimated to Realise	
	£	£	£
Unsecured Employees (Count = 6)		15,793.90	
			(156,488.60)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(219,187.15)
Floating Charge Deficit			NIL
Estimated deficiency/surplus as regards creditors			(219,187.15)
Share Capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(219,287.15)


Signature  Date 16.12.22

Company Creditor - Schedule B - Creditors
Annie Jones Ltd (Registered Number - 04428950)

Key	Name	Address	£
CB0000	Bryant Bros	Golds Farm, Petersfield Road, Liss, Hampshire, GU33 6HA	1,171.16
CE0000	Eastleigh Services	53 Twyford Road, Eastleigh, Hampshire, SO50 4HH	162.00
CE0001	East Hampshire District Council	Penns Place, Petersfield, Hampshire, GU31 4EX	6,581.00
CE0002	Emperor Leisure Services	Units 1,2&3 Lavenham Business Park, Solent Way, Fareham, Hampshire, PO15 7FY	984.00
CG0000	General Wine	Unit 4-5 Beaver Industrial Estate, Midhurst Road, Liphook, West Sussex, GU30 7EU	2,697.58
CH0000	HM Revenue & Customs	Debt Management, EIS-C, BX9 1SH	60,779.98
CH0002	HM Revenue & Customs	Debt Management, EIS-C, BX9 1SH	11,859.69
CJ0000	Johnsons Enterprises Ltd	Unit 4 Portsmouth Food Centre, Norway Road, Portsmouth, Hampshire, PO3 5HT	245.37
CJ0001	Jon Blake Consultants Ltd	The Engine House, 77 Station Road, Petersfield, Hampshire, GU32 3FQ	26,812.53
CK0000	Kingfisher Brixham	Unit4-5 Torbay Business Park, Woodview Road, Paignton, TQ4 7HP	223.44
CK0001	Kennet Equipment Leasing Limited	Unit 2 Temple Court, Temple Way, Birmingham, Warwickshire, B46 1HH	182.15
		Additional Details / Security: Hire Purchase	
CL0000	La Espanola	Unit 2 D34 Alchome Place, Portsmouth, PO3 5QL	1,132.48
CL0001	Licensed Trade Vending Supplies	13 Daokta Business Park, Downley Road, Havant, Hampshire, PO9 2NJ	254.78
CL0002	Lightspeed Commerce London	Hays Lane House, 1 Hay's Lane, London, SE1 2HD	125.00
CM0000	Mr and Mrs Galway	7 Churchfield, Petersfield, Hampshire, GU31 4BT	1.00
CM0001	Mr and Mrs Beck	4 Viceroy Court, Bedford Road, Petersfield, Hampshire, GU32 3LF	1.00
CN0000	Nectar Imports	Berwick Hill, Berwick St Leonard, Wiltshire, SP3 5GN	1,930.94
CN0001	Natwest Business Banking	Specialised Business, MGT, Ground Floor, Cyan House, Adwick Park, Wath Upon Dearne, Rotherham, S63 3EZ	10,040.66
CN0002	Natwest Business Banking	Specialised Business, MGT, Ground Floor, Cyan House, Adwick Park, Wath Upon Dearne, Rotherham, S63 3EZ	27,385.65
CN0003	Natwest Business Banking	Specialised Business, MGT, Ground Floor, Cyan House, Adwick Park, Wath Upon Dearne, Rotherham, S63 3EZ	38,885.82
CO0000	Oleco	Northampton Road, Blisworth, Northamptonshire, NN7 3DR	278.80
CP0001	Parkers	Rudford Industrial Estate, Ford Road, Arundel, BN18 0BF	847.27


Signature  Date 16.8.22

Key	Name	Address	£
CP0002	Petersfield Linen Services	PLS, Rushes Road, Petersfield, Hampshire, GU32 3AR	575.30
CP0003	Print + Design IT	Unit 12, Beaver Industrial Estate, Liphook, Hampshire, GU30 7EU	205.20
CR0000	R J Harris Contracts Ltd	18 New Road, Clanfield, Waterlooville, Hampshire, PO8 0NS	72.80
CR0001	Real Bread & Food Company	1a Hartwood Gardens, Waterlooville, Hampshire, PO8 8RA	578.50
CS0000	Sheen Stickland	The Engine House, Petersfield, Hampshire, GU32 3FQ	3,712.44
CT0000	The Cheeseman	1 Basin Road South, Portslade, East Sussex, BN41 1WF	182.08
CV0000	Veolia	Veolia Environmental Services, Farnham Road, Upper Froyle, Alton, GU34 4JD	462.65
29 entries totalling			198,371.27

Signature  Date 16.8.21

Company Shareholders - Schedule C
Annie Jones Ltd (Registered Number - 04428950)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HB0000	Mr Jonathan Blake	1 Barham Road, Petersfield, GU32 3EX	Ordinary	1.0000	100		100.00
1 Ordinary entries totalling					100.00		

Signature  Date 16.8.22