

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 8 3 3 2 9 4 3

Company name in full Jlp Media Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gordon

Surname Chalmers

3 Liquidator's address

Building name/number 168 Bath Street

Street Glasgow

Post town G2 4TP

County/Region

Postcode

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	2	^m	0	^m	6	^y	2	^y	0	^y	2	^y	2
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7 Statement of affairs

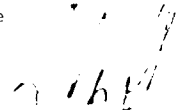
I attach:

- ☐ 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	0	^d	5	^m	0	^m	7	^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 **Craig Allison**

Company name **Wylie & Bisset**

Address **168 Bath Street**

Glasgow

Post town **G2 4TP**

County/Region

Postcode

Country

DX

Telephone

0141 566 7000

**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

Jlp Media Limited
Company Registered Number: 08332943

on the 22 June 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.

Full Name Ben Pickering

Signed

DocuSigned by:

78F193FA63F94A0...

Dated

6/22/2022

Jlp Media Limited
Company Registered Number: 08332943
Statement Of Affairs as at 22 June 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	7,611.00	1.00
Estimated total assets available for preferential creditors		1.00

DocuSigned by:


Signature _____

Date 6/22/2022

Date _____

Jlp Media Limited
 Company Registered Number: 08332943
 Statement Of Affairs as at 22 June 2022

A1 - Summary of Liabilities

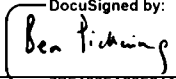
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1.00
Liabilities	
Preferential Creditors:-	
DTI Arrears & Holiday Pay	800.00
	800.00
Estimated deficiency/surplus as regards preferential creditors	(799.00)
2nd Preferential Creditors:-	
H M Revenue & Customs	5,760.65
	5,760.65
Estimated deficiency/surplus as regards 2nd preferential creditors	(6,559.65)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(6,559.65)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(6,559.65)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(6,559.65)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(6,559.65)

Signature  Date 6/22/2022

Jlp Media Limited
 Company Registered Number: 08332943
 Statement Of Affairs as at 22 June 2022

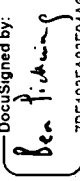
A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees(Arrears of pay £8,377.24 + Redundancy £6,000)	14,377.24	
Banks/Institutions	58,450.99	
		72,828.23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(79,387.88)
Estimated deficiency/surplus as regards creditors		(79,387.88)
Issued and called up capital		
Ordinary Shareholders	25,816.00	
		25,816.00
Estimated total deficiency/surplus as regards members		<u>(105,203.88)</u>

DocuSigned by:
 Signature  Date 6/22/2022
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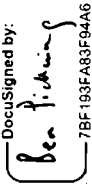
Wylie & Bisset
Jlp Media Limited
Company Registered Number: 08332943
B - Company Creditors

Key	Name	Address	£
CB01	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	4,925.35
CB00	Barclays Bank plc	Leicester, LE87 2BB	37,988.50
CH01	HM revenue & Customs (VAT)	Debt Management, EIS NCL, BX9 1SR	1,629.32
CH00	HMRC PAYE	HMRC Direct, BX5 5BD	4,131.33
CN00	New Wave Capital Plc t/a Capital On Tap	7th Floor, The Tea Building, 56 Shoreditch High Street, London, E1 6JJ	15,536.63
5 Entries Totalling			64,211.13

Signature  DocuSigned by:
Ben Pickering
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Wylie & Bisset
Jlp Media Limited
B1 - Company Creditors - Employees & Directors

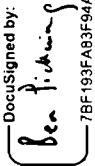
Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

DocuSigned by:

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Signature

Wylie & Bisset
Jlp Media Limited
Company Registered Number: 08332943
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature  7BF193FA83F94A6

Wylie & Bisset
Jlp Media Limited
Company Registered Number: 08332943
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Ms Joan Doris Williams	8 Lon Pen Y Coed, Cockett, Swansea, SA2 0YE	Ordinary	25,816.00	25,816	1.00	25,816.00
1 Ordinary Entries Totalling					25,816		

DocuSigned by:

7BF193FA83F94A6

Signature