

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



A18 \*A88NEP21\*  
29/06/2019 #4  
COMPANIES HOUSE

### 1 Company details

Company number 1 1 2 9 7 8 2 0

Company name in full Jugaard Ltd trading as Thali Restaurants

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Simon

Surname Thornton

### 3 Liquidator's address

Building name/number The Conifers

Street Filton Road

Post town Hambrook

County/Region

Postcode B r i s t o l B S16 1QG

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	5	m	0	m	6	y	2	y	0	y	1	y	9
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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	6	m	0	m	6	y	2	y	0	y	1	y	9
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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 **Sarah Lyne**

Company name **HS Business Recovery Ltd.**

Address **The Conifers**

**Filton Road**

Post town **Hambrook**

County/Region **Bristol**

Postcode 

B	S	1	6	1	Q	G
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Country

DX

Telephone **0117 970 9220**

**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

Jugaard Ltd trading as Thali Restaurants

on the 25 June 2019, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

RICHARD BURTT-VAUGHN

Signed



Dated

24/6/19

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Jugaard Ltd trading as Thali Restaurants  
Statement Of Affairs as at 25 June 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Various Furniture Items for Cafe Refit	Uncertain	Uncertain
Aldermore Bank plc		(6,880.00)
Deficiency c/d		(6,880.00)
Various Catering Equipment & Furniture	Uncertain	Uncertain
Bibby Finance		(8,661.00)
Deficiency c/d		(8,661.00)
Point of Sale Equipment	Uncertain	Uncertain
Central Asset Finance		(1,449.00)
Deficiency c/d		(1,449.00)
Drinks Dispenser & Bespoke Drinks Bar	Uncertain	Uncertain
Investec		(3,890.00)
Deficiency c/d		(3,890.00)
Various Catering Equip & Furnishings	Uncertain	Uncertain
PEAC		(1,375.00)
Deficiency c/d		(1,375.00)
<b>Assets subject to floating charge:</b>		
Goodwill		1,000.00
Leases	267,992.00	NIL
Fixtures & Fittings	3,073.00	NIL
Catering Equipment/ Restaurant Furniture	27,250.00	8,500.00
Motor Vehicles (VN54 AKK)	1,630.00	500.00
Stock	1,868.00	750.00
Office Equipment	Uncertain	Uncertain
Book Debts	3,907.00	3,907.00
Rent Deposits	29,228.00	5,000.00
Cash in hand re licence to trade Fees		100.00
Cash in Hand	14,981.00	14,981.00
Cash at Bank	271.00	271.00

Uncharged assets:

Estimated total assets available for preferential creditors 35,009.00

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Signature

Date

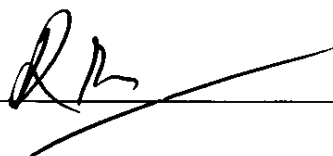
24/6/19

Jugaard Ltd trading as Thali Restaurants  
Statement Of Affairs as at 25 June 2019

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		35,009.00
<b>Liabilities</b>		
Preferential Creditors:-		
Emps re Arrears & Holiday pay (Count=62)	35,905.00	35,905.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(896.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(896.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(896.00)
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(896.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(896.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	22,255.00	
Trade & Expense Creditors	87,269.00	
Employees re pref shortfall/ PIL & Red(Count=61)	73,859.00	
Directors Loan Accounts	20,000.00	
HM Revenue & Customs	202,193.00	
Third Party Loan Accounts	41,000.00	
Employee - Unpaid pension contributions	2,065.00	
Landlords	33,301.00	
		481,942.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(482,838.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(482,838.00)
Issued and called up capital		
Ordinary Shareholders	45,000.00	45,000.00
<b>Estimated total deficiency/surplus as regards members</b>		(527,838.00)

Signature



Date

24/6/19

**HS Business Recovery Ltd.**  
**Jugaard Ltd trading as Thali Restaurants**  
**B - Company Creditors**

Key	Name	Address	£
CA00	A S Catering Supplies Ltd	Unit 2b, Queensway, New Milton, BH25 5NN	47 21
CA01	Action Pest Control Limited	Prory Farm, Hazleton, Near Cheltenham, GL54 4DX	360.00
CA02	Andromeda Services UK Ltd	The Old Town Hall, 4 Queens Rd, Wimbledon, SW19 8YB	144 00
CA03	Arkell's Brewery Ltd	Kingsdown, Swindon, SN2 7RU	2,843.49
CA04	Arthur David	Hillside Farm, Sutton Wick, Bristol, BS39 5XR	7,791 10
CA05	Aerospace & Airworthiness Consultancy Enterprises Ltd	Bristol & Bath Science Park, Dirac Crescent, Emersons Green, BS16 7FR	313 92
CA06	Aldermore Bank plc	4th Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	6,880 00
CB00	Mr J Blanco Rodrigues	Account Type Chattel Leasing 413b Stapleton Road, Bristol, BS5 6NE	10,000 00
CB01	Mr R Burt-Jones	Malvern House, Coed Morgan, Abergavenny, Monmouthshire, NP7 9UD	10,000 00
CB02	Mr F Battaglia	Via Padre Luigi Mana Monti 3, 01012 Capranica, Province of Viterbo, ITALY	10,000 00
CB03	Bartlett & Sons	10-11 Green St, Bath, BA1 2JZ	18,120 69
CB04	BOSS Stationery Services Ltd	Unit 19 Station Road Workshops, Station Rd, Kingswood, BS15 4PJ	926 64
CB05	Bristol City Council	Finance Operations (CH), Bristol City Council, PO Box 3176, Bristol, BS3 9FS	180 00
CB06	Bristol City Council	Finance Operations (CH), Bristol City Council, PO Box 3176, Bristol, BS3 9FS	901 33
CB07	Bristol City Council	Finance Operations (CH), Bristol City Council, PO Box 3176, Bristol, BS3 9FS	780 33
CB08	Bristol City Council	Finance Operations (CH), Bristol City Council, PO Box 3176, Bristol, BS3 9FS	600 17
CB09	Bristol City Council	Finance Operations (CH), Bristol City Council, PO Box 3176, Bristol, BS3 9FS	1,299 83
CB0A	Bristol City Council	Finance Operations (CH), Bristol City Council, PO Box 3176, Bristol, BS3 9FS	76 00
CB0B	Bristol/24/7 CIC	Unit 2 4 Paintworks, Arnos Vale, Bristol, BS4 3EH	540 00
CB0C	British Gas	Area 60 Blaise Pascal House, PO Box 1519, 100 Pavilion Drive, Northampton, NN1 9HB	3,682 83
CB0D	British Gas	Area 60 Blaise Pascal House, PO Box 1519, 100 Pavilion Drive, Northampton, NN1 9HB	2,115 40
CB0E	Bristol Sweetmart	71-75, 76-82, 84 St Marks Road, Easton, Bristol, BS5 6JH	11,695 50
CB0F	Bibby Finance	7 Airport West, Lancaster Way, Warren House Lane, Yeadon, Leeds, LS19 7ZA	8,661 00
CC00	Cannon Fire & Security	Account Type Chattel Leasing The Old Church, 113A Gloucester Rd, North Filton, BS34 7PT	6 00
CC01	Charles Saunders	Armstrong Way, Great Western Business Park, Yate, Bristol, BS37 5NG	12,377 14
CC02	Central Asset Finance	Westway House, Sidcot Lane, Winscombe, North Somerset, BS25 1LA	1,449 00
CC03		Account Type Chattel Leasing	
CB00	Mr Michael Dillon	Yew Tree House, Harris Lane, Abbots Leigh, Bristol, BS8 3RZ	21,000 00

Signature

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**HS Business Recovery Ltd.**  
**Jugaard Ltd trading as Thali Restaurants**  
**B - Company Creditors**

Key	Name	Address	£
CD01	Daisy Chain Wholesale	11 Lawford St, Bristol, BS2 0DH	160 00
CD02	Direct365Online Ltd	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	591 79
CD03	Direct365Online Ltd	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	574 58
CD04	Direct365Online Ltd	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	495 57
CD05	Direct365Online Ltd	Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	541 32
CE00	E C Clean Ltd	8 Deep Coombe Rd, Ashton, Bristol, BS3 2PB	1,008 00
CE01	Ellis Davies Ltd	Colston Tower, Colston St, Bristol, BS1 4XE	795 00
CF00	Fidelity Payment	1 Tapper Walk, Kings Cross, London, N1C 4AQ	287 90
CG00	G P. Jones & Sons	Manor Farm, Green Lane, Failand, BS8 3TP	2,046 92
CG01	Greyhound Print	79 Whiteladies Rd, Clifton, Bristol, BS8 2NT	1,444 56
CH00	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	202,192 95
CI00	IDS - Ian Dance Services Ltd	Unit W, Purn House Farm, Purn Way, Bleadon, Weston-Super-Mare, North Somerset, BS24 0QE	216 00
CI01	Investec	Reading International Business Park, Reading, Berkshire, RG2 6AA	3,890 00
CJ00	Johnsons Stalbridge Linen Services	Account Type Chattel Leasing Plot 23 Winscombe Business Park, Shaftesbury, Dorset, SP7 9QJ	786 88
CK00	Kane Partnership	Westpoint House, 32/34 Albert Street, Fleet, Hampshire, GU51 3RW	614 04
CL00	Limber Jobs Limited	34 St Nicholas St, Bristol, BS1 1TG	75 79
CN00	N W Cooling Ltd	25 Clinton Rd, Bedminster, Bristol, BS3 5PB	369 90
CN01	Nectar	Cold Berwick Hill, Berwick St Leonard, Wiltshire, SP3 5GN	1,401 87
CN02	Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	472 01
CP00	Mr Ramesh Prasad	33 Thicket Avenue, Bristol, BS16 4DJ	10,000 00
CP01	Pilton Cider	AG4 Anglo Trading Est, Commerical Rd, Shepton Mallet, BA4 5BY	180 00
CP02	PPL PRS Ltd	Mercury Place, St George St, Leicester, LE1 1QG	3,327 62
CP03	PEAC	Administrative Office, Block 2, Blackrock Business Park, Carysfort Avenue, Blackrock, Co Dublin, A94 H2X4, Republic of Ireland	1,375 00
CR00	Raleigh Estates Ltd	Account Type Chattel Leasing Lewins House, Lewins Mead, Bristol, BS1 2NN	8,300 76
CR01	Restore	Unit 5, Redhill Distribution Centre, Salbrook Rd, Redhill, Surrey, RH1 5DY	134 16

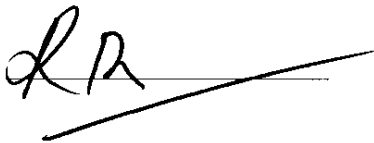
Signature 



**HS Business Recovery Ltd.**  
**Jugaard Ltd trading as Thali Restaurants**  
**B - Company Creditors**

Key	Name	Address	£
CR02	George Ferguson t/a Royal Colonnade Initiatives	The Tobacco Factory, Raleigh Rd, Southville, Bristol, BS3 1TF	25,000 00
CS00	Sangam Paneer Ltd	Attention Bardon Hill, Coalville, LE67 1TU	2,096 50
CT00	The Legal Director	107 Cheapside, London, EC2V 6DN	3,201 00
CV00	Vaclensa Ltd	Service House, Unit C5, Leadbeaters Lane, Bolton, Lancashire, BL5 1FL	81 56
CV01	Vintage Mobile Disco Ltd	Attention c/o Rich Hoare, The Old Church School, Butts Hill, Frome, BA11 1HR	400 00
CW00	Wai Yee Hong	Eastgate Oriental City, Eastgate Rd, Eastville, Bristol, BS5 6XX	1,134 00
CW01	Waste Source Ltd	Loft 2, Tobacco Factory, Bedminster, Bristol, BS3 1TF	6 30
CW02	Worldpay	3 Hardman Square, Spinningfields, Manchester, M3 3EB	23 94
<b>60 Entries Totalling</b>			<b>406,017.50</b>

Signature



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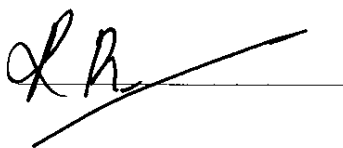
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HS Business Recovery Ltd.  
Jugaard Ltd trading as Thali Restaurants  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Jose Blanco Rodrigues	413b Stapleton Road, Bnston, BS5 6NE	Ordinary	10,000 00	100,000	0 10	10,000 00
HB01	Mr Richard Burtt-Jones	Malvern House, Coed Morgan, Abergavenny, Monmouthshire, NP7 9UD	Ordinary	15,000 00	150,000	0 10	15,000 00
HD00	Mr Michael Dillon	Yew Tree House, Hams Lane, Abbots Leigh, BS8 3RZ	Ordinary	20,000 00	200,000	0 10	20,000 00
3 Ordinary Entries Totalling					450,000		

Signature



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