

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 1 9 5 5 4 4 7

Company name in full Blue Jay Leisure Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John Paul

Surname Bell

3 Liquidator's address

Building name/number C/o Clarke Bell Limited

Street 3rd Floor, The Pinnacle

Post town 73 King Street

County/Region Manchester

Postcode M 2 4 N G

Country

4 Liquidator's name ①

Full forename(s) Toyah Marie

Surname Poole

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number C/o Clarke Bell Limited

Street 3rd Floor, The Pinnacle

Post town 73 King Street

County/Region Manchester

Postcode M 2 4 N 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 affairs

Date

^d 1	^d 9	^m 0	^m 5	^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 *John Bell*

X

Signature date

^d 0	^d 6	^m 0	^m 6	^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

Jess Williams

Company name

Clarke Bell Limited

Address

C/o Clarke Bell Limited

3rd Floor, The Pinnacle

Post town

73 King Street

County/Region

Manchester

Postcode

M

2

4

N

G

Country

DX

Telephone

0161 907 4044

**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

Blue Jay Leisure Ltd

Company Registered Number: 11955447

on the 19 May 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 Rye

Signed



Dated

19.05.2022

Blue Jay Leisure Ltd(Registered Number - 11955447)

Statement of Affairs as at 19 May 2022

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Computer and Equipment	70.00		Uncertain
Estimated total assets available for Preferential Creditors			0.00
Liabilities			
Preferential Creditors			
Employees (Count = 3)		4,136.00	
			(4,136.00)
Surplus Regards Preferential Creditors			(4,136.00)
2nd Preferential Creditors			
2nd Preferential Creditors		45,782.46	
			(45,782.46)
Estimated deficiency/surplus as regards 2nd preferential creditors			(49,918.46)
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			(49,918.46)
PrescribedPart			
			NIL
Estimated total assets available for floating charge holders			(49,918.46)
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003		50,154.56	
			(50,154.56)
Deficiency / surplus of assets regards floating charges post 2003			(100,073.02)
Estimated prescribed part of net property where applicable (brought down)			0.00
Total assets available to unsecured creditors			0.00
Unsecured Creditors (excluding floating charge shortfall)			
Unsecured Creditors (Count = 4)		91,579.56	
Unsecured Employees (Count = 3)		19,363.00	
			(110,942.56)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(110,942.56)
Floating Charge Deficit			(100,073.02)

Signature

Date

19.05.2022

Description	Book Value	Estimated to Realise	
	£	£	£
Estimated deficiency/surplus as regards creditors			(211,015.58)
Share Capital			
Ordinary		1.00	
			(1.00)
Total Surplus/(Deficiency)			(211,016.58)

Signature



Date 19.05.2022

Company Creditor - Schedule B - Creditors
Blue Jay Leisure Ltd (Registered Number - 11955447)

Key	Name	Address	£
CB0000	Barclays Bank PLC	1 Churchill Place, London, E14 5HP	49,278.47
CC0001	Capital On Tap	1 London Bridge Road, London, SE1 9BG	7,316.69
CH0000	HMRC	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	45,782.46
CH0001	HSBC Bank PLC	Po Box 6277, Coventry, West Midlands, CV3 9JS	50,154.56
		Additional Details / Security: Fixed and Floating Charge; Date on which security given: 07/06/2021; Value of Security: 50,154.56	
CN0000	Nest Pensions	Peterborough Business Park, Nene Hall, Lynch Wood, Peterborough, PE2 6FY	1,009.40
ER0000	Jonathan Benjamin Rye	62 Inglewood Avenue, Camberley, Surrey, GU15 1RS	33,975.00
6 entries totalling			187,516.58

Signature  Date 19.05.2022

Company Shareholders - Schedule C

Blue Jay Leisure Ltd (Registered Number - 11955447)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
ER0000	Jonathan Benjamin Rye	62 Inglewood Avenue, Camberley, Surrey, GU15 1RS	Ordinary	1.0000	1		1.00
1 Ordinary entries totalling					1.00		

Signature  Date 19.05.2022