

AM02

Notice of statement of affairs in administration

TUESDAY



A6AGCU5V

A29

11/07/2017

#359

COMPANIES HOUSE

1 Company details

Company number 0 0 0 1 9 1 4 9

Company name in full Jaeger Holdings Limited

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

2 Administrator's name

Full forename(s) Peter

Surname Saville

3 Administrator's address

Building name/number AlixPartners

Street 6 New Street Square

Post town London

County/Region

Postcode E C 4 A 3 B F

Country United Kingdom

4 Administrator's name ①

Full forename(s) Catherine

Surname Williamson

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

5 Administrator's address ②

Building name/number AlixPartners

Street The Zenith Building

26 Spring Gardens

Post town Manchester

County/Region

Postcode M 2 1 A B

Country United Kingdom

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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ❶
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ✓ Administrator
- Administrative receiver
- Receiver
- Manager
- Nominee
- Supervisor
- Liquidator
- Provisional liquidator

❶ You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Ryan

Surname Grant

3 Insolvency practitioner's address

Building name/number AlixPartners

Street 35 Newhall Street

Post town Birmingham




County/Region

Postcode B 3 3 P U

Country

AM02

Notice of statement of affairs in administration

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>5</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>7</td></tr></table>	d	2	d	3	m	0	m	5	y	2	y	0	y	1	y	7	
d	2	d	3	m	0	m	5	y	2	y	0	y	1	y	7			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>7</td></tr></table>	d	1	d	0	m	0	m	7	y	2	y	0	y	1	y	7	
d	1	d	0	m	0	m	7	y	2	y	0	y	1	y	7			

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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 **Conor Kelly**

Company name **AlixPartners**

Address **The Zenith Building**

26 Spring Gardens

Post town **Manchester**

County/Region

Postcode **M 2 1 A B**

Country **United Kingdom**

DX

Telephone **0161 838 4500**



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 and dated 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

Name of Company Jaeger Holdings Limited
--

Company number 00019149

In the High Court of Justice Chancery Division Companies Court
--

Court case number 002888 of 2017

(a) Insert name
and address and
registered office
of the company

Statement as to the affairs of (a) Jaeger Holdings Limited
2nd Floor, The White Building
11 Evesham Street
London
W11 4AJ

(b) Insert date

on the (b) 10 April 2017
the date that the company entered administration

SEEN BY	
Partner	Manager
Received	
10 JUL 2017	
Distributes to	
File Name	
Case Code	Filing Code
Retention on Paper Perm File <input type="checkbox"/> Tick Here	

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 company as at (b) 10 April 2017 the date that the company entered administration

Full name KENNETH CHARLES RATT

Signed 

Dated 23/5/17

A - Summary of Assets

ASSETS

Assets subject to fixed charge:

Less: Due to secured creditor

Surplus / (Shortfall) to secured creditor

Assets subject to floating charge:

Cash

Intercompany owed by Jaeger companies in Administration

Book Value £'000	Estimated to Realise £'000
None	None
-	-
-	-
21	21
13,143	uncertain
13,164	21

Estimated total assets available for preferential creditors

Signature



Date

23/5/17

A1 - Summary of Liabilities

	Estimated to Realise £'000
Estimated total assets available for preferential creditors (Carried from page A)	21
Liabilities Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	21
Estimated prescribed part of net property where applicable (to carry forward)	7
Estimated total assets available for floating charge holders	14
Debts secured by floating charges	(42,347)
Estimated deficiency/surplus of assets after floating charges	(42,333)
Estimated prescribed part of net property where applicable (brought down)	7
Total assets available to unsecured creditors	7
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Amount owed to Holding company	(55,266)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(55,259)
Shortfall to preferential creditors	-
Shortfall to floating charge holder (brought down)	(42,333)
Estimated deficiency/surplus as regards creditors	(97,592)
Issued and called up share capital	(11,542)
Estimated total deficiency/surplus as regards members	(109,134)

Signature



Date

23/5/17

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature

Date _____

23/5/17

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. Of shares held	Nominal Value (Total)	Details of shares held
Jaeger London Ltd	c/o Alixpartners, The Zenith Building 26, Spring Gardens, Manchester, M2 1AB	46,168,003	£11,542,000.75	Ordinary
TOTALS		46,168,003	£11,542,000.75	

TOTALS

Signature

Date _____

23/5/19