

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

**01558854**

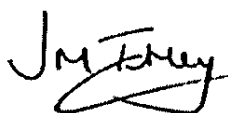
To the Registrar of Companies Company Number

**JOYTRIX LIMITED**

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Elms Square, Whitefield M45 7TA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 17 November 2015

Signed



Date 17 November 2015

Presentor's name, address and reference (if any)

Leonard Curtis  
Elms Square  
Whitefield  
M45 7TA  
For official use

For official use

THURSDAY



A07

\*A4KIQBT7\*

19/11/2015

#218

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**JOYTRIX LIMITED T/A CHARLES STUART**

on the **17 November 2015** 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 **STUART HURST**

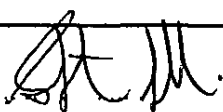
Signed 

Dated **17/11/2015**

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 17 NOVEMBER 2015

	Note	Book Value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
None	1	Nil		Nil	
less Secured Creditor	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd – Secured Creditor		<u>N/a</u>		<u>N/a</u>	
<b>Assets Not Specifically Pledged</b>					
Balance at Bank	2	684		684	
Plant & Machinery	2	3,000		Nil	
Motor Vehicle	2	1,500		1,000	
Stock	2	<u>36,000</u>		<u>3,000</u>	
			41,184		4,684
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est )	3		(855)		(855)
<b>Net Property available for Prescribed Part</b>			<u>40,329</u>		<u>3,829</u>
Less Prescribed Part	4		(N/a)		(N/a)
<b>Available for Floating Charge Creditor</b>			<u>40,329</u>		<u>3,829</u>
Shortfall b/fwd – Secured Creditor			(N/a)		(N/a)
Surplus / (Shortfall) c/fwd			<u>40,329</u>		<u>3,829</u>
Add Prescribed Part	4		<u>N/a</u>		<u>N/a</u>
<b>Available for Ordinary Unsecured Creditors</b>			<u>40,329</u>		<u>3,829</u>
<b>Ordinary Unsecured creditors</b>					
Employee Claims / ERA 2006 Claims (est )	3	(12,587)		(12,587)	
H M Revenue & Customs - Corp Tax (est )	5	(200)		(200)	
H M Revenue & Customs - PAYE / NI (est )	5	(6,057)		(6,057)	
H M Revenue & Customs - VAT (est )	5	(29,975)		(29,975)	
Directors' Loans / Connected Creditors (est )	6	(45,000)		(45,000)	
Trade and Expense Creditors (est )	7	<u>(26,541)</u>		<u>(26,541)</u>	
<b>Total Ordinary Unsecured Creditors</b>			<u>(120,360)</u>		<u>(120,360)</u>
<b>Estimated Deficiency as regards Creditors</b>			<u>(80,031)</u>		<u>(116,531)</u>
Issued share capital			<u>(10,000)</u>		<u>(10,000)</u>
<b>Estimated Deficiency as regards Members</b>			<u>(90,031)</u>		<u>(126,531)</u>

Signed



Mr Stuart Hurst

17 November 2015

## NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the director, the Company's professional advisors or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

**1. Assets Specifically Pledged**

There is no security granted by or registered against the Company and no assets are considered as specifically pledged.

**2. Assets Not Specifically Pledged****Balance at Bank**

The book value and estimated to realise value of the cash at bank has been provided by the director and / or the Company's accountants from the Company's books & records.

**Plant & Machinery**

The book value and the estimated to realise value of the plant & machinery has been provided by the director for the purpose of the Statement of Affairs. The plant & machinery comprises of shop fittings, which are incorporated into the fabric of the trading premises, along with free standing items. The directors are of the opinion that the plant and machinery is not cost effective to remove.

**Motor Vehicle**

The book value and the estimated to realise value of the motor vehicle has been provided by the director for the purpose of the Statement of Affairs. The estimated to realisable value has been written down by a general provision of 1/3 and the value of the motor vehicle is to be reviewed by the liquidators' agents.

**Stock**

The stock has been subject to a valuation by independent valuation agents Charles Taylor. The book value and estimated to realise value of the stock has been extracted from the valuation report for the purpose in the Statement of Affairs. It is understood that the stocks are subject to ongoing Reservation of Title (ROT) claims.

**3. Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

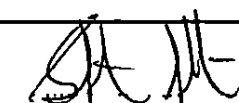
**4. Prescribed Part**

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

**5. H M Revenue & Customs – PAYE / NI & VAT / Corporation Tax**

The liability to HMRC in respect of unpaid PAYE, NIC, VAT and Corporation Tax has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



Mr Stuart Hurst

17 November 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont.)

**6 Directors' Loans / Connected Creditors**

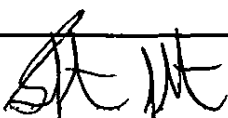
Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

**7. Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

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Signed



Mr Stuart Hurst

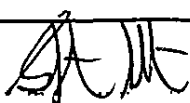
17 November 2015

SCHEDULE OF CREDITORS

See attached list

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Signed



Mr Stuart Hurst

17 November 2015

## B - Company Creditors

J683Q Joytrix Limited

Code	Name & Address	Amount of Debt
C0001	Flyde Borough Council Revenue & Benefits Town Mall South Promenade Lytham St Annes FY8 1LW	4,799 00
C0002	Mancini Clothing Ltd 85 - 87 Gisburn Road Barrowfield Lancashire BB9 6DX	1 00
C0003	Valuation Office Agency Red Rose House 104 Lancaster Road Preston PR1 1LX	100 00
C0004	British Telecom BT UK Business Accounts BT Correspondence Centre Durham DH98 1BT	159 00
C0005	Lancashire North West Magazine Ltd c/o Commercial & Domestic Investigations 3B Colima Avenue Sunderland Enterprise Park Sunderland Tyne & Wear SR5 3XB	508 00
C0006	Redundancy Payments Office (Pref) PO Box 16685 Birmingham B2 2LX	5,700 00
C0007	Global Payments 51 De Montfort Street Leicester LE1 7BB	150 00
C0008	HM Revenue & Customs - PAYE / NIC Cumbernauld Glasgow G67 1YZ	6,057 00
C0009	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	12,587 00
C0010	Without Prejudice Ltd No 2 Coachworks Kimberley Road London NW6 7SG	1,455 00
C0011	EON Business Customer Services EON Energy Solutions Ltd PO Box 2010 NG1 9GQ	26 00

Signature



Date 17/11/2015

**B - Company Creditors**

J683Q Joytrix Limited

Code	Name & Address	Amount of Debt
C0012	Stuart Hurst 89 Clifton Drive Blackpool Lancashire FY4 1RS	45,000 00
C0013	United Utilities PO Box 450 Warrington WA55 1WA	1 00
C0015	PPS Licence PO Box 2397 London W1A 2RU	1 00
C0016	PPL Licence 1 Upper James Street London W1F 9DE	1 00
C0017	Lacamanda Group Ltd 24/26 Lever Street Manchester M1 1DZ	2,267 00
C0018	Seidensticker GmbH Herforder Str 182-194 D-33609 Bielefeld Germany	2,238 00
C0020	Itierre SpA 86090 Pettoranello del Molise (IS) Zona Industriale snc Italy	1 00
C0021	Henn Lloyd Limited Smithfold Lane Worsley Manchester M28 0GP	1 00
C0022	American Express Merchant Services PO Box 72 Amex House Edwards Street Brighton BN88 1AH	1 00
C0023	Johnson Publishing PO Box 250 26 Whitehall Road Leeds LS12 9EF	30 00
C0024	Eton AB Box 15002 SE 507 15 Ganghester Sweeden	8,525 00

Signature



Date

17/11/2015



**B - Company Creditors**

J683Q Joytrix Limited

Code	Name & Address	Amount of Debt
C0025	Vivienne Westwood Hamilton House 1 Temple Avenue London EC4Y 0HA	6,173 00
C0026	N Holland Limited Mancor House Bolsover Street Hucknall Nottinghamshire NG15 7TZ	1 00
C0027	Falke Oststra Be 5 DE-57392 Schmallenberg Germany	1 00
C0028	Companies House Crown Way Cardiff CF14 3VZ	100 00
C0029	Nicole Farhi Ltd Kings Studio 43-45 Kings Terrace London NW1 03R	1 00
C0030	Ben Sherman Group Limited Portadown Road Lurgan Co Armagh N Ireland BT66 8RE	1 00
C0031	HM Revenue & Customs - Corporation Tax St Mungos Road Cumbernauld Glasgow G67 1YZ	200 00
C0032	HM Revenue & Customs - VAT Alexander House 21 Victoria Avenue South End On Sea SS99 1BF	29,795 00
		<hr/> £125,880 00 <hr/>

Signature



Date

17/11/2015