

# LIQ002

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 03219790

Company name in full Jimminson Packaging Services Limited

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

### 2 Liquidator's name

Full forename(s) Daryl

Surname Warwick

### 3 Liquidator's address

Building name/number Fairview House

Street Victoria Place

Post town Carlisle

County/Region Cumbria

Postcode CA1 1HP

Country

### 4 Liquidator's name ①

Full forename(s) Mike

Surname Kienlen

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

### 5 Liquidator's address ②

Building name/number Fairview House

Street Victoria Place

Post town Carlisle

County/Region Cumbria

Postcode CA1 1HP

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	0	d	9	m	0	m	2	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	<div>Signature</div> <div></div> <div></div>																	
Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>3</td></tr></table>	d	1	d	8	m	0	m	2	y	2	y	0	y	2	y	3	
d	1	d	8	m	0	m	2	y	2	y	0	y	2	y	3			

**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

Holly Wood

Company name

Armstrong Watson LLP

Address

Fairview House

Victoria Place

Post town

Carlisle

County/Region

Cumbria

Postcode

C A 1 1 H P

Country

DX

Telephone

01228 690200

**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)

**Company Shareholders - Schedule C**  
**Jimminson Packaging Services Limited (Registered Number - 03219790)**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HJ0000	Jps (Notlm) Ltd	3-4 Ashville Close, Queens Drive Industrial Estate, Nottingham, Nottinghamshire, NG2 1LL	Ordinary	1.0000	100	1.00	100.00
1 Ordinary entries totalling							100.00

Signature  Date 10/2/23

Company Creditor - Schedule B2 - Consumer Creditors  
Jimminson Packaging Services Limited (Registered Number - 03219790)

Key	Name	Address
No Consumer Creditors to report		
0 entries totalling		
		£
		0.00

Signature  Date 10/2/23

**Company Creditor - Schedule B1 - Employees & Directors**  
**Jimminson Packaging Services Limited (Registered Number - 03219790)**

Key	Name	Address	Pref £	Unsec £	£
EB0000	Mr Daniel Baker	70 Colleymoor Leys Lane, Clifton, Nottingham, NG11 8AU	0.00	4,332.00	4,332.00
EC0000	Ms Monika Chitombo	26 Beckford Road, Snierton, Nottingham, NG2 4BY	0.00	2,686.60	2,686.60
EC0001	Mr Richard Curwood	61 West Crescent, Beeston, Nottingham, NG9 1QF	0.00	4,605.60	4,605.60
ED0000	Ms Marina Dennis	89a Summerwood Lane, Clifton, Nottingham, NG11 9FU	0.00	1,710.00	1,710.00
EH0001	Ms Joanne Harrison	39 Brisbane Drive, Heronridge, Nottingham, NG5 9LB	0.00	2,875.00	2,875.00
EH0002	Mr Richard Harrison	39 Brisbane Drive, Heronridge, Nottingham, NG5 9LB	800.00	24,499.00	25,299.00
EK0000	Mr Richard Kidger	4 Durgannon Road, Clifton, Nottingham, NG11 9BB	0.00	4,332.00	4,332.00
EN0000	Mr Michael Newton	70 Stirling Grove, Clifton, Nottingham, NG11 9AU	0.00	881.60	881.60
EP0000	Mr Sammy Perkins	38 Colliery Close, The Meadows, Nottingham, NG2 1PF	0.00	12,089.70	12,089.70
ER0000	Ms Airida Romaniene	21 Marsden Close, Nottingham, NG6 0BR	0.00	361.00	361.00
ER0001	Mr Zander Risby	30 Revesby Road, Woodthorpe, Nottingham, NG5 4LL	0.00	361.00	361.00
EV0001	Ms Dianne Vickers	39 Meadow Road, Beeston Rylands, Nottingham, NG9 1JQ	0.00	2,875.00	2,875.00
EV0002	Mr John Vickers	39 Meadow Road, Beeston Rylands, Nottingham, NG9 1JQ	800.00	23,642.50	24,442.50
EW0001	Ms Agnieszka Wlodarczak	21 Widescombe Lane, Clifton East, Nottingham, NE11 9GH	0.00	10,469.00	10,469.00
EW0002	Ms Carol Western	29 Meakin Street, Haslan, Chesterfield, S41 0AU	0.00	2,875.00	2,875.00
EW0003	Mr Dean Western	16 Greenway, Wingerworth, Chesterfield, S42 0AU	0.00	2,302.80	2,302.80
EW0004	Mr Jason Wainwright	7 Odessa Drive, Nottingham, NG6 8QT	0.00	361.00	361.00
EW0005	Mr Shane Western	29 Meakin Street, Haslan, Chesterfield, S41 0AU	800.00	26,212.00	27,012.00
EW0006	Ms Shirley Wood	44 Violet Road, West Bridgford, Nottingham, NG2 5HA	480.00	16,400.00	16,880.00
<b>19 entries totalling</b>			<b>2,880.00</b>	<b>143,870.80</b>	<b>146,750.80</b>

Signature  Date 10/2/23

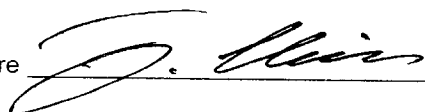
**Company Creditor - Schedule B - Creditors**  
**Jimminson Packaging Services Limited (Registered Number - 03219790)**

Key	Name	Address	£
CB0000	Bennie Equipment	Atfield House, Atfield House, Kettering, NN15 5TB	1,170.00
CB0001	Bibby Financial Services Limited	2 Anchorage Quay, Salford, Greater Manchester, M50 3XE	62,948.31
CC0000	Calor Gas	Athens House, Athens Drive, Warwick, Warwickshire, CV34 6RL	30.00
CD0000	Data Time Systems	1 Keepers Cottage, Upper Hexgreave, Newark, Nottinghamshire, NG22 8LS	235.20
CE0000	Enva UK	Private Road 4, Colwick Industrial Estate, Nottingham, Nottinghamshire, NG4 2JT	1,496.00
CF0000	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	102,840.00
CH0000	Higson & Co	White House, Clarendon Street, Nottingham, Nottinghamshire, NG1 5GF	540.00
CH0001	HMRC - Corporation Tax	Corporation Tax Services, HM Revenue and Customs, BX9 1AX	28,201.00
CH0002	HMRC - VAT	BT VAT, HM Revenue and Customs, BX9 1WR	46,117.65
CH0003	HMRC - PAYE	PT Operations North East England, HM Revenue and Customs, BX9 1AN	17,774.84
CH0004	HMRC - Counter Avoidance	DOTAS Task Force S0483, Newcastle upon Tyne, Tyne and Wear, NE98 1ZZ	223,339.96
CN0000	Northern Oil	Wollaton Road, Nottingham, Nottinghamshire, NG8 1HJ	1,737.75
CN0001	Nottingham Pest Control	Kestrel Business Centre, Private Road 2, Nottingham, Nottinghamshire, NG4 2JR	297.60
CO0000	O2	Returned to sender	149.18
CP0000	Patra Adhesives Ltd	Bentalls, Basildon, Essex, SS14 3BU	1,303.20
CP0001	Plan.com	2nd Floor, Iona House, Isle of Man, IM1 1AP, Isle of Man	84.36
CS0000	Smartest Energy	Premium House, The Esplanade, Worthing, West Sussex, BN11 2BJ	584.33
CW0000	Warne & Co	Unit 11, Nelson Trading Estate, London, SW19 3BL	9,343.61
<b>18 entries totalling</b>			<b>498,192.99</b>

Signature  Date 10/12/23

Description	Book Value	Estimated to Realise	
	£	£	£
			NIL
Estimated deficiency / surplus as regards floating charge holders post 14 September 2003			(52,117.84)
Estimated prescribed part of net property where applicable (brought down)			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(52,117.84)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 15)		371,352.19	
Unsecured Employees (Count = 19)		143,870.80	
			(515,222.99)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(567,340.83)
Shortfall in respect of F.C's post 14 September 2003 (brought down)			NIL
Estimated deficiency/surplus as regards creditors			(567,340.83)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(567,440.83)

Signature



Date

10/2/23



## STATEMENT OF AFFAIRS

Statement as to the affairs of

Jimminson Packaging Services Limited

Company Registered Number: 03219790

on the 9 February 2023, being a date not more than 14 days before the date of the resolution for winding up

---

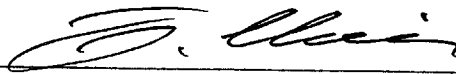
### Statement of Truth

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

JOHN LAWRENCE VILKEL

Signed



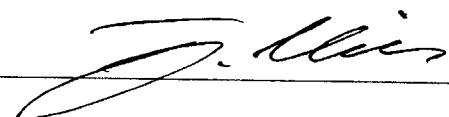
Dated

10/02/23

Statement of Affairs as at 09 February 2023

Description	Book Value	Estimated to Realise
	£	£
<b>Assets</b>		
<b>Assets subject to fixed charge:</b>		
Trade Debtors	78,522.81	62,948.31
Bibby Financial Services Limited		(62,948.31)
		0.00
<b>Uncharged assets:</b>		
Cash at bank	7,154.65	7,154.65
Stock	7,500.00	7,500.00
Inter-company Loan	21,176.00	Uncertain
<b>Estimated total assets available to preferential creditors</b>		14,654.65
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Employees (Count = 4)		2,880.00
		(2,880.00)
<b>Estimated deficiency/surplus as regards preferential creditors</b>		11,774.65
<b>2nd Preferential Creditors</b>		
HMRC - VAT		46,117.65
HMRC- PAYE		17,774.84
		(63,892.49)
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		(52,117.84)
<b>Floating Charge Debts Pre 15/09/2003</b>		
Debts secured by floating charges pre 15 September 2003		
Floating Charge Creditors Pre 15/09/2003		NIL
<b>Estimated deficiency / surplus of assets as regards floating charge holders pre 15 September 2003</b>		(52,117.84)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available to floating charge holders post 14 September 2003</b>		(52,117.84)
<b>Floating Charge Debts Post 14/09/2003</b>		
Debts secured by floating charges post 14 September 2003		
Floating Charge Creditors Post 14/09/2003		

Signature



Date

10/2/23