

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



\*A8AHUBD5\*

A15

26/07/2019

#26

COMPANIES HOUSE

### 1 Company details

Company number 0 4 3 1 7 2 4 0

Company name in full JP74 Limited

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

### 2 Liquidator's name

Full forename(s) Natalie Anne

Surname Hughes

### 3 Liquidator's address

Building name/number Simply Corporate Limited

Street Ribble Court

1 Mead Way

Post town Padiham

County/Region Burnley

Postcode B B 1 2 7 N G

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	1	d	0	m	0	m	7	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	5	m	0	m	7	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 **Alison Elizabeth Butler**

Company name **Simply Corporate Limited**

Address **Ribble Court**

**1 Mead Way****Padiham**

Post town **Burnley**

County/Region **Lancashire**

Postcode **B B 1 2 7 N G**

Country

DX

Telephone **01282222420**

**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)**

Rule 6.3 - 6.4

### Statement of Affairs

Statement as to affairs of

**JP74 LIMITED**

Trading as:

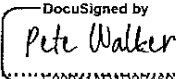
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on the **10 July 2019** being a date not more than 14 days before the date of the resolution for winding up

### Statement of truth

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

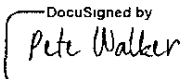
Full name.....Pete Walker.....

Signed..........  
E90041AD1D0B489

Dated...10 JULY 2019.....

JP74 LIMITED  
 STATEMENT OF AFFAIRS AS AT 10 JULY 2019  
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Secured</b>		
Less: Secured Creditors	53,000	53,000
(deficiency) as regards Secured Creditors	(53,000)	(53,000)
<b>Assets Subject To Floating Charge</b>		
Office Furniture & Equipment	5,700	1,140
Debtors not subject to Fixed Charge	635,015	Uncertain
Balance at Bank (Brought Forward)	2,900	2,900
Directors Loan Account	34,270	Uncertain
	677,885	4,040
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>677,885</b>	<b>4,040</b>

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 Signature.....E90041AD1D0B469.....

Date.....10/7/19.....

JP74 LIMITED  
 STATEMENT OF AFFAIRS AS AT 10 JULY 2019  
 A1 - Summary of Liabilities

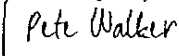
	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,040
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Wages & Holiday Pay	14,252
<b>Estimated surplus as regards preferential creditors</b>	(10,212)
<b>Estimated prescribed part of net property where applicable     (to carry forward)</b>	0
	(10,212)
<b>Debts secured by floating charges</b>	
Secured Creditors	53,000
<b>Estimated (deficiency) as regards floating charge</b>	(63,212)
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	(10,212)
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	44,347
HM Revenue & Customs - PAYE & NIC	104,531
HM Revenue & Customs - VAT	48,583
Company Bankers/Loans	392,845
Employee Claims	121,734
	712,040
<b>Estimated (deficiency) as regards non-preferential creditors     (Excluding any shortfall to floating charge holders)</b>	(722,252)
<b>Shortfall to floating charge holders (brought down)</b>	53,000
<b>Estimated (deficiency) as regards creditors</b>	(775,252)
<b>Issued and called up capital</b>	
Issued Share Capital	1,000
<b>Estimated total (deficiency) as regards members</b>	(776,252)

DocuSigned by  
*Pete Walker*  
 Signature.....E90941A01D0B469.....

Date: 10/7/19

JP74 Limited  
 STATEMENT OF AFFAIRS AS AT 10 July 2019  
 B - Company Creditors

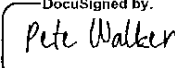
Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	WaterPlus PO Box 12459 Harlow CM20 9PH	£1,165.09			
C0003	Deep Clean 33 Hillside Burnley BB11 5JN	£4,070.00			
C0004	Amazon Web Services 1 Principal Place Worship Street London EC2A 2FA	£574.32			
C0005	AMS Neve Ltd AMS Technology Park Billington Road Burnley Lancashire BB11 5UB	£14,400.00			
C0006	Burnley Borough Council Revenues and Benefits Service Parker Lane Burnley Lancashire BB11 2DS	£400.00			
C0007	First Estate Commercial Ltd Group First House Mead Way Padiham Lancashire BB12 7NG	£36.00			
C0008	Gamevoices Ltd 4 The Linney Cowpe Road Rossendale BB4 7EX	£1,750.00			
C0009	Google Ireland Limited Gordon House Barrow Street Dublin 4 Ireland	£57.65			
C0010	GrantTree Limited Treehouse 116-120 Goswell Road EC1V 7DP	£5,279.93			
C0011	John Patnck Havercroft 84 Windsor Road Great Harwood Blackburn BB6 7RR	£43.20			
C0012	Rushtons Chartered Accountants Shorrock House 1 Faraday Court Fulwood Preston Lancashire PR2 9NB	£1,575.28			

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 Signed: E90041AD1D0B469

Date: 10/7/19

JP74 Limited  
 STATEMENT OF AFFAIRS AS AT 10 July 2019  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0013	Iwoca Ltd 247 Tottenham Court Road Bloomsbury London W1T 7QX	£17,462.37			
C0017	HMRC Benton Park View Longbenton Newcastle NE98 1ZZ	£48,582.84			
C0018	HMRC Benton Park View Longbenton Newcastle NE98 1ZZ	£104,530.54			
C0019	Funding Circle 71 Victoria Street London EC4V 4AY	£38,030.86			
C0020	National Westminster Bank Plc Natwest Insolvency Team PO Box 569 Adwick Park Manvers Rotherham S63 3FB	£53,000.00			
C0021	Rosebud LCC Lancashire County Developments (Investments) Limited on Behalf of Burnley Borough Council PO Box 78 County Hall Preston, Lancashire PR1 8XJ	£35,623.34			
C0022	Rosebud Burnley Lancashire County Developments (Investments) Limited PO Box 78 County Hall Preston Lancashire PR1 8XJ	£36,650.43			
C0023	Infund 2113 11 Laura Place Bath BA2 4BL	£17,727.36			
C0024	Nucleus Cash Flow 2 Gees Court London W1U 1JA	£14,615.46			
C0025	Paul Watson Unit c Sandringham Court Bentley Way Network 65 Business Park Burnley BB11 5PY	£25,735.35			

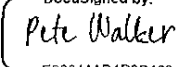
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Date 10/7/19



JP74 Limited  
 STATEMENT OF AFFAIRS AS AT 10 July 2019  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0026	Jennifer Walker Flat 26 Pegasus Court South Street Yeovil Somerset BA20 1ND	£40,000.00			
C0027	Kate & Tim Jerr-Gooaker 4 College Avenue Waterloo Liverpool L23 0SS	£4,000.00			
C0028	Pure Purchasing Consultants Ltd 9 Hall Lane Chapelthorpe Wakefield West Yorkshire L23 0SS	£18,000.00			
C0029	Mr Naveed Rehman T/A Nova Station House Settle Road Newsholme Clitheroe BB7 4JF	£25,000.00			
C0030	Information Commissioners Office Wycliffe House Water Lane Wimslow Cheshire SK9 5AF	£1.00			
C0031	Stewart Townsend Bonny Blacks Farm Howgill Lane Gisburn Lancashire BB7 4JL	£120,000.00			
C0032	Hiscox Underwriting Ltd 1 Great St Helen's London EC3A 6HX	£1.00			
C0033	Hudson 3G UK Ltd PO Box 333 Glasgow G2 9AG	£1.00			
C0034	Xero (UK) Ltd Bank House 171 Midsummer Blvd Milton Keynes MK9 1EB	£1.00			
C0035	PEAC (UK) Limited Administrative Office Inspired Easthampstead Road Bracknell RG12 1YQ	£1.00			

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Date 10/7/19

JP74 Limited  
STATEMENT OF AFFAIRS AS AT 10 July 2019  
B - Company Creditors

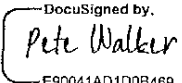
Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0036	Standard Life Group Pensions Standard Life House 30 Lotian Road Edinburgh EH1 2DH	£1 00			
C0037	Prept Limited Sharrock House 1 Farraday Court Fulwood Preston Lancashire PR2 9NB	£5,413 33			
C0038	Pacific European Timber Agency Ltd White Cross Lancaster LA1 4XQ	£9,576.00			
	7 Employees	£135,985.60			
	TOTAL CREDITORS' CLAIM	£779,290.95			

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*Pete Walker*  
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Date. 10/7/19

JP74 Limited  
STATEMENT OF AFFAIRS AS AT 10 July 2019  
C - Company Shareholders

Code	Name & Address	Value of shares £
0003A	Mr Paul Christopher Watson 200 Ordinary £1 Shares @ 1.00 3rd Floor, Ams Technology Park Billington Road Burnley BB11 5UB	£200.00
0004A	JP74 Group Limited 736 Ordinary £1 Shares @ 1.00 3rd Floor Ams Technology Park Billington Road Burnley BB11 5UB	£736.00
0005A	Mr Stewart Townsend 64 Ordinary £1 Shares @ 1.00 Bonny Blacks Farm Howgill Lane Gisburn Lancashire BB7 4JL	£64.00
	TOTAL SHAREHOLDERS' CLAIM	£1,000.00

Signed  E90041AD1D0B469

Date 10/7/19