

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Joshua James Jewellery Limited	Company number 05460934
In the High Court of Justice Chancery Division Leeds District Registry [full name of court]	Court case number 610 of 2016

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Keith Marshall and Gareth Harris
4th Floor, Springfield House, 76 Wellington Street, Leeds LS1 2AY

attach a copy of -

* the statement(s) of affairs,

* Delete as applicable

* ~~the statement(s) of concurrence;~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs
in respect of the administration of the above company~~

Signed

Joint / Administrator(s)

Dated 9 September 2016

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Keith Marshall	
4th Floor, Springfield House, 76 Wellington Street, Leeds LS1 2AY	
Reference KM\AG\SS/JLM/CHH	Tel 0113 285 5285
DX Number	DX Exchange

TUESDAY



A20 13/09/2016 #203
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of company

Joshua James Jewellery Limited

Company number

05460934

In theHigh Court of Justice, Chancery Division, Leeds District
Registry**Court case number**

610 of 2016

Statement as to the affairs of(a) Insert name and
address of registered
office of the company

(a) Joshua James Jewellery Limited

c/o RSM Restructuring Advisory LLP, 4th Floor, Springfield House, 76 Wellington Street
Leeds, LS1 2AY

on the 13th day of July 2016, the date that the company entered administration.

(b) Insert date

Statement of TruthI believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 13 July 2016 the date
that the company entered administration

Full name

YAVON BELL

Signed



Dated

3/8/16

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
	Nil	Nil
Assets Subject to Fixed Charge		
Domain Name	7837	500
Improvements 2 The Weir	1063	Nil
Improvements Unit 9	5040	Nil
Website Design	385,202	Nil
		500
Less Debt due to Yrks Bank		(172,000)
c/d		171,500
Assets Subject to Floating Charge		
Fixtures & Fittings 2 The Weir	28,907 00	4,000
Fixtures & Fittings Unit 9	39,870 00	8,000
Stock	309,477	155,000
S Bell DLA	850,00	40,000
Assets not Subject to Charge		
Available to preferential creditors		202,500



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A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		202,500
Employees Holiday/Arrears		(2,500)
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>200,000</u>
Estimated total assets available for floating charge holders		<u>200,000</u>
Debts secured by floating charge (b/d)		171,500
Yrks Bank 172,000		
Less Secured (500)		(171,500)
Total assets available to unsecured creditors		<u>28,500</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Finance Institutions		(237,936)
HMRC		(195,444)
Trade		(413,673)
Employee Redundancy/ Notice		(3,500)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(822,053)</u>
Share Capital		
Ordinary A Shares	(100)	(100)
Estimated Surplus (Deficiency) as regards members		<u><u>(822,153)</u></u>



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C SHAREHOLDER(S) – JOSHUA JAMES JEWELLERY LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Shaun Bell	221 West Ella Road West Ella HU10 7SD	A	1	100	100	100
						Total:	100



a. bell

Creditor							Due
AT Cross Ltd	Irene Scarff	Cross House, Unit 14	Windmill Trad Est, Thistle Road	Luton	LU1 3XJ		3475 89
Biffa		Coronation Road	Cressex	High Wycombe	HP12 3TZ		370 92
Chrysalis	Creeds Farm	Burrowbridge		Somerset	TA7 0RZ		1416 96
City Alarms	Peter Elwick	23 Highfield	Sutton	Hull	HU7 4TW		1035 60
Coeur de Lion		Krefelder Str 32	D-70376	Struttgart	Germany		6936 00
DPD	Stephanie Scott	15th Floor	Castlemead	Lower Castle	BS1 3AG		4690 65
Fossil (UK) Ltd	Matthew Ayling	Fetherstone House	Fetherstone Road	Milton Keynes	MK12 5TH		16358 38
Historic Originals	Rebecca McLaren	Unit A1 Worton Grange Estate	Worton Drive	Reading	RG2 0TG		2328 77
Nomination	Chiara Mocci						49612 80
PPH Commercial (Scruton)							5400 00
RA Towse	Ray Towse	Mill Farm	Sandholme Road	Eastrington	DN14 7QQ		3407 00
Royal Mail		Credit Management Centre	Royal Mail House, Stone Hill Road, Farnworth	Bolton	BL4 9XX		3565 24
Sequel	Paul Martin						11343 09
SimStars International	Geert-Jan van der Veen	De Ketting 16		5261 LJ Vught	The Netherlands		1430 60
Sound Solutions	Adrian Gill	2 Waterside Business Park	Livingstone Road	Hessle	HU13 0EG		110684 10
Thomas Sabo	Jon Crossick	Studio 1 - Ground Floor Battersea 2	82 Silverthorne Road	London	SW8 3HE		107901 09
Pandora	Kadri Merila	33 George Street		London	W1U 3BH		81086 29
Kingston Equity	John Williams	Concord House	Bessemer Way	Scunthorpe	DN15 8XE		19468 80
BEF Fund	Kate Griffin	Devere House	Little Germany	Bradford	BD1 5AH		44299 84
Iwoca	Rob Jones	39 - 45 Shaftesbury Avenue		London	W1D 6LA		23256 64
Funding Circle	Amelia Reynolds	71 Queen Victoria Street		London	EC4V 4AY		147460 08
EzBob	Sallish Ranchod	The Grove	248a Marylebone Road	London	NW1 6JZ		7209 88
HMRC							210000 00
Yorkshire Bank							172000 00
Car Finance							


 21/8/16