

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06233233

Name of Company

JCK Bakery Ltd

I/~~We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 July 2016

Signed



Date 29 July 2016

Irwin & Company
Station House
Midland Drive
Sutton Coldfield, West Midlands
B72 1TU

Ref JCK001/GI/CP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

MONDAY



A12 01/08/2016 #25
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

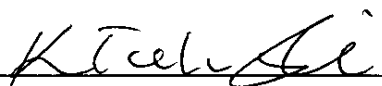
JCK Bakery Ltd

on the 29 July 2016 the date of the resolution for winding up

Statement of truth

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

Full Name ARKADIUSZ KULAKOWSKI

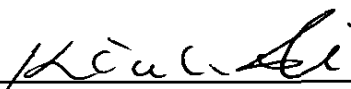
Signed 

Dated 29.07.2016

JCK Bakery Ltd
Statement Of Affairs as at 29 July 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit	5,000 00	5,000 00
Landlord		(13,333 00)
Deficiency c/d		<u>(8,333 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	53,122 00	5,312 00
Estimated total assets available for preferential creditors		<u>5,312 00</u>

Signature  Date 29.07.2016

JCK Bakery Ltd
Statement Of Affairs as at 29 July 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,312 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,312 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,312 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,312 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,312 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,312 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	8,333 00
Trade & Expense Creditors	16,132 00
Directors Loan Account	8,568 00
HM Revenue & Customs - PAYE & NI	10,947 00
HM Revenue & Customs - VAT	37,513 00
HM Revenue & Customs - Corporation Tax	3,626 00
HM Revenue & Customs - Excise Duty	56,714 00
	141,833 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(136,521 00)
Estimated deficiency/surplus as regards creditors	(136,521 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(136,621 00)

Signature K Talcor Date 29.07.2016

Irwin & Company
JCK Bakery Ltd
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	37,513 16
CH01	HM Revenue & Customs	Debt Management, Liverpool Specialist Office, HMRC, DMB 515, BX5 5AB	56,714 00
CH02	HM Revenue & Customs	Inland Revenue, ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ	10,947 42
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	3,626 44
CJ00	Jaison Property Development Company Limited	1 Bell Street, Camden Town, London, NW1 5BY	13,332 82
CK00	Mr Arkadiusz Kulakowski	Broom Hill Farm, Desford Lane, Peckleton, Leicestershire LE9 7RB	8,568 00
CM00	Mortimer Beck & Brookes	8 Bore Street, Lichfield, Staffordshire, WS13 6LL	152 00
CP00	P H U Topaz Zbigniew Paczoski	ul Kolejowa 8B, 08-300 Sokolow Podlaski, Poland	15,911 35
CS00	Sherlock Ltd	6 Canbridge Court, 210 Sheperds Bush Road, London W6 7NJ	68 48
9 Entries Totalling			146,833 67

Signature K. Twi