

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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A11

21/02/2020

#104

COMPANIES HOUSE

1 Company details

Company number 07321436
Company name in full Jamats Activity Centre Limited

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

2 Liquidator's name

Full forename(s) Gemma Louise
Surname Roberts

3 Liquidator's address

Building name/number The Manor House
Street 260 Ecclesall Road South
Post town Sheffield
County/Region
Postcode S11 9PS
Country

4 Liquidator's name

Full forename(s) Robert Neil
Surname Dymond

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

5 Liquidator's address

Building name/number The Manor House
Street 260 Ecclesall Road South
Post town Sheffield
County/Region
Postcode S11 9PS
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	5	m	0	m	2	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	d	9	m	0	m	2	y	2	y	0	y	2	y	0
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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 **Daniel Massey**Company name **Wilson Field Limited**Address
The Manor House
260 Ecclesall Road SouthPost town **Sheffield**

County/Region

Postcode **S 1 1 9 P S**

Country

DX

Telephone **01142356780****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 or email 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

Statement of Affairs

Statement as to affairs of

Jamats Activity Centre Limited

on the 5 February 2020, being a date not more than 14 days before the date of the resolution for winding up

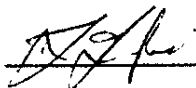
Statement of truth

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

Full Name

Donald James Pope

Signed



Dated

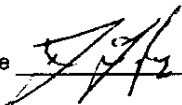
06-02-2020

Jamats Activity Centre Limited
Statement Of Affairs as at 5 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixed assets	935.00	150.00
Cash Held by Liquidator	32,885.58	32,885.58
VAT - Gloucester County Council	125,063.20	Uncertain
Overpaid Corporation Tax	Uncertain	Uncertain
Goodwill	Uncertain	Uncertain
Estimated total assets available for preferential creditors		33,035.58

Signature



Date

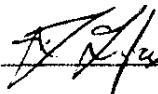
06-02-2020

Jamats Activity Centre Limited
Statement Of Affairs as at 5 February 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,035.58
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 33,035.58
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	33,035.58
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	33,035.58
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 33,035.58
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	33,035.58
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	619.93
HM Revenue and Customs - VAT	250,826.10
Abacus Accounting Solutions	1,165.00
HM Revenue & Customs - Penalty	37,425.00
	290,036.03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(257,000.45)
Estimated deficiency/surplus as regards creditors	(257,000.45)
Issued and called up capital	
Ordinary Shareholders	3.00
	3.00
Estimated total deficiency/surplus as regards members	(257,003.45)

Signature



Date

06-02-2020

Wilson Field Limited
Jamats Activity Centre Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abacus Accounting Solutions	FAO Nicola Morgan, 4 Oak Drive, Rodborough, Stroud, Glos, GL5 3ST	1,165.00
CA01	Allcoopers Limited	76 Kingsholm Road, Gloucester, Gloucestershire, GL1 3BD	70.20
CB00	British Gas	PO Box 699, Winchester, SO23 5AR	549.73
CH00	HM Revenue & Customs - VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	250,826.10
CH03	HM Revenue & Customs - Penalty	Large VAT Debt Team, West Midlands, DM	37,425.00
5 Entries Totalling			290,036.03

Signature 

Wilson Field Limited
Jamats Activity Centre Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Cory Bombera	164 Curlew Road, Abbeydale, Gloucester, GL4 4TE	Ordinary	1.00	1	1.00	1.00
HP00	Mr Donald James Pope	1 Brook Cottage, Bristol Road, Hardwicke, Gloucester, GL2 4QY	Ordinary	1.00	1	1.00	1.00
HP01	Mrs Joan Ann Pope	1 Brook Cottage, Bristol Road, Hardwicke, Gloucester, GL2 4QY	Ordinary	1.00	1	1.00	1.00
3 Ordinary Entries Totalling					3		



Signature

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