

LIQ02

Notice of statement of affairs



Companies House

WE TUESDAY



A68J48KW
A25 13/06/2017 #31
COMPANIES HOUSE
A6/LUS30
A13 31/05/2017 #342
COMPANIES HOUSE

1 Company details

Company number 0 7 5 7 6 2 9 9

Company name in full Jethwa Supermarkets Limited

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

2 Liquidator's name

Full forename(s) Clive

Surname Morris

3 Liquidator's address

Building name/number Marshall Peters Limited

Street Heskin Hall Farm

Wood Lane

Post town Heskin

County/Region Preston

Postcode P R 7 5 P A

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	8	m	0	m	5	y	2	y	0	y	1	y	7
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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	6	m	0	m	5	y	2	y	0	y	1	y	7
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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	Jason Hamilton
Company name	Marshall Peters
Address	Heskin Hall Farm Wood Lane
Post town	Heskin
County/Region	Preston
Postcode	P R 7 5 P A
Country	
DX	
Telephone	01257 452021



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


Jethwa Supermarkets Ltd

on the 18 May 2017

Statement of truth

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

Full Name BHARAT JETHWA

Signed 

Dated 18/05/17.

Jethwa Supermarkets Ltd
Statement Of Affairs as at 18 May 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Lease	NIL	NIL
Leasehold Imp and Plant and Machinery	202,243.00	NIL
Goodwill	130,000.00	NIL
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	100.00	100.00
Debtors	18,000.00	18,000.00
Estimated total assets available for preferential creditors		18,100.00

Signature



Date

18/05/17.

Jethwa Supermarkets Ltd
Statement Of Affairs as at 18 May 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,100.00
Liabilities	
<i>Preferential Creditors:-</i>	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	18,100.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	18,100.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	18,100.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	18,100.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	18,100.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,444.00
Directors	109,959.00
HMRC	198,694.00
HMRC	46,774.00
	<u>371,871.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(353,771.00)
Estimated deficiency/surplus as regards creditors	(353,771.00)
Issued and called up capital	
Ordinary Shareholders	3.00
	<u>3.00</u>
Estimated total deficiency/surplus as regards members	(353,774.00)

Signature



Date

18/05/17.

Marshall Peters
Jethwa Supermarkets Ltd
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security Plc	Customer Accounts, Tyco Park, Grimsshaw Lane, Newton Heath, Manchester, M40 2WL	7,990.23
CA01	Allied International Credit (UK) Ltd	Anderson House, 389 Argyle Street, Glasgow, G2 8LR	400.00
CB00	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	4,000.00
CB01	Barn Direct Ltd	Swinton Road, Mexborough, South Yorkshire, S64 9JB	707.92
CC00	CLC Accountants & Business Advisors	32-36 Chorley New Road, Bolton, BL1 4AP	426.00
CD00	D. Whyte Drainage Contractor	PO Box 56, Manchester, M46 6AB	480.00
CH00	HM Revenue & Customs	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	HM Revenue & Customs	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	198,693.99
CH03	HM Customs & Excise	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	46,774.64
CH04	HM Revenue & Customs	Fraud Investigation Service (29992), Fraud and Bespoke Avoidance, PO Box 176, Bootle, L30 4TW	0.00
CJ00	Bharat Jethwa	C/O Marshall Peters, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA	109,959.00
CP00	Peninsula Business Services Ltd	The Peninsula, 2 Cheetam Hill Road, Manchester, M4 4FB	110.40
CP01	Premium Credit Limited	Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UX	322.32
CS00	Squirrels UK Limited	Preservation House, Airport Way, Luton, Bedfordshire, LU2 9LF	1,859.28
CU00	United Utilities	PO Box 457, Warrington, WA55 1DR	147.54
RJ00	Bharat Jethwa	6 New Tempest Road, Lostock, Bolton, BL6 4ER	0.00
RJ01	Nirmala Rajesh Jethwa	15 Higherbrook Close, Horwich, Bolton, BL6 6SQ	0.00
RJ02	Rajeshkumar Jethwa	15 Higherbrook Close, Horwich, Bolton, BL6 6SQ	0.00
19 Entries Totalling			371,871.32