

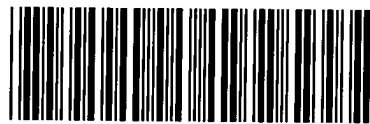
AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A9WRQAK8

A06

23/01/2021

#128

COMPANIES HOUSE

1 Company details

Company number 08518406

Company name in full Myjar Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) David

Surname Clements

3 Administrator's address

Building name/number 102 Sunlight House

Street Quay Street

Post town Manchester

County/Region

Postcode M33JZ

Country

4 Administrator's name ①

Full forename(s) Paul

Surname Boyle

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 102 Sunlight House

Street Quay Street

Post town Manchester

County/Region

Postcode M33JZ

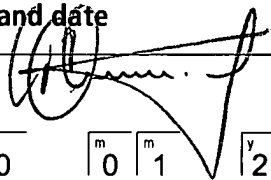
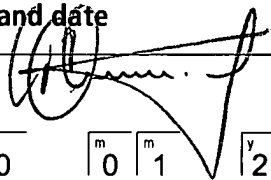
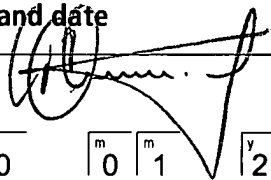
Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>9</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	1	9	0	1	2	0	2	1	
d	d	m	m	y	y	y	y											
1	9	0	1	2	0	2	1											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td><input checked="" type="checkbox"/></td><td></td><td><input checked="" type="checkbox"/></td></tr></table>	Signature			<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>											
Signature																		
<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>																
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	2	0	0	1	2	0	2	1	
d	d	m	m	y	y	y	y											
2	0	0	1	2	0	2	1											

AM02

Notice of statement of affairs in administration



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

Julian Moules

Company name

Harrisons Business Recovery and

Insolvency Limited

Address

102 Sunlight House

Quay Street

Post town

Manchester

County/Region

Postcode

M 3 3 J Z

Country

DX

manchester@harrisons.uk.com

Telephone

0161 876 4567



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 and dated 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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Anthony

Surname

Murphy

3 Insolvency practitioner's address

Building name/number

102 Sunlight House

Street

Quay Street

Post town

Manchester

County/Region

Postcode

M 3 3 J Z

Country

Statement of affairs

Name of Company
Myjar Limited

Company number
08518406

In the
High Court of Justice, Business and Property Courts of
England and Wales, Insolvency and Companies List
(Chd)

Court case number
CR-2020-004575

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Myjar Limited, Packington House, 3-4 Horse Fair, Banbury
OX16 0AA

on the (b) 22 December 2020, the date that the company entered administration.

(b) Insert date

Statement of Truth

I 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) 22nd December 2020 the date that the
company entered administration.

Full name: Caroline Debra Walton

Signed



Dated 19th January 2020

Assets

Assets subject to fixed charge:

Assets subject to floating charge:


Cash

Debtors

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
3,593,570	3,593,570
196,229	3,691,083
3,789,799	7,284,653

Signature  Date 19th January 2020

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		<u>£ 7,284,653</u>
Liabilities		
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors		7,284,653
Estimated prescribed part of net property where applicable (to carry forward)	(600,000)	
Estimated total assets available for floating charge holders		6,684,653
Debts secured by floating charges	(8,918,570)	
Estimated deficiency/surplus of assets after floating charges		(2,233,917)
Estimated prescribed part of net property where applicable (brought down)	600,000	
Total assets available to unsecured creditors		600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 488,884	
Redress Creditors	Unknown	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		Unknown
£		
Shortfall to floating charge holders (brought down)		(2,233,917)
Estimated deficiency/surplus as regards creditors		Unknown
Issued and called up capital		100
Estimated total deficiency/surplus as regards members		<u>Unknown</u>

Signature


Date 19th January 2020

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of
**Experian Limited	Experian Ltd Sir John Peace Building Experian Way Nottingham NG80 1ZZ	£106,845.58	N/A		
Transunion International UK Limited	TransUnion International UK Limited, One Park Lane, Leeds, LS3 1EP	£90,000.00	N/A		
**Financial Ombudsman Service	Financial Ombudsman Service, Case Fee Team, Exchange Tower, London E14 9SR	£107,750.00	N/A		
Huntswood CTC Ltd	Abbey Gardens, Abbey Street, Reading, Berkshire, RG1 3BA	£56,032.80	N/A		
Bovill Limited	Bovill Limited, 82 Blackfriars Road, London SE1 8HA	£10,560.00	N/A		
Modulr Finance Limited	Modulr Finance Limited, Scale Space, 58 Wood Lane, LONDON, W12 7RZ	£6,000.00	N/A		
Trustpilot A/S	Trustpilot A/S, Pilestraede 58, 1112 Copenhagen K, Denmark	£1,762.50	N/A		
Addleshaw Goddard LLP	Addleshaw Goddard LLP, 3 Sovereign Square, Sovereign Street, Leeds, LS1 4ER	£1,711.20	N/A		
Financial Conduct Authority	Financial Conduct Authority, 12 Endeavour Square, London, E20 1JN	£922.54	N/A		
Payment Trust (Worldpay)	Worldpay Limited, The Walbrook Building, 25 Walbrook, London EC4N 8AF	£363.03	N/A		
MYJAR Holdings Limited	14 Britannia Place, Bath Street, St Helier, Jersey, JE2 4SU	£25,034.00	N/A		

MYJAR Treasury Limited	27 Esplanade St Helier Jersey JE4 9XJ Jersey	£8,918,570.45	Debenture	01/10/2018	Floating charge
Agreed Redress to customers	Various	£ 81,902.68	N/A		

Signature  Date 19th January 2020

**Experian Limited – note, there are potential future contractual commitments of £343,754

**FOS Invoice issued on 01/01/21 was for a total of 31,850 of which £28,600 relates to cases closed prior to 22/12/20 (included in balance of £107,750)

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
MYJAR Holding Ltd	14 Britannia Place, Bath Street, St Helier, Jersey, JE2 4SU	100	100	Ordinary
TOTALS				

Signature  Date 19th January 2020

Notes:**Debtors breakdown:**

Debtors	91,720,747
Debtor Provision	<u>(91,524,518)</u>
Total	196,229

Realisable Debt Value is calculated as follows:

Gross Debtors	90,000,000
Estimated Cost Lantern	5.5p in £
Estimated	5M

Estimated NV of book to be sold 60,000,000

@ 5.5p in £1	3,300,000
Plus Collections	391,083
Total	3,691,083

Date	Total
Mar-21	£62,743
Feb-21	£103,340
Jan-21	£225,000