

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 8 6 1 3 5 3 4

Company name in full Jack-all Productions Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Annette

Surname Reeve

3 Liquidator's address

Building name/number Astute House

Street Wilmslow Road

Post town Handforth

County/Region Cheshire

Postcode S K 9 3 H P

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.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2 ^d8 ^m0 ^m9 ^y2 ^y0 ^y2 ^y2

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

Deeve

X

Signature date

^d1 ^d0 ^m1 ^m0 ^y2 ^y0 ^y2 ^y2

**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 **Philip Watts**

Company name **Beesley Corporate Recovery
Limited**

Address **Astute House
Wilmslow Road**

Post town **Handforth**

County/Region **Cheshire**

Postcode **S K 9 3 H P**

Country

DX

Telephone **01625 544 795**

**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

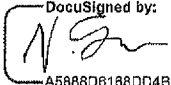
Jack-all Productions Limited
Company Registered Number: 08613534

on the 28 September 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Nicholas Jackson

Signed  A58B8D6188DD4B9...

Dated 28 september 2022

Jack-all Productions Limited
Company Registered Number: 08613534
Statement Of Affairs as at 28 September 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	6,060.00	6,060.00
Estimated total assets available for preferential creditors		6,060.00

DocuSigned by:

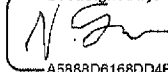
Signature A5883D6188DD4B9... Date 28 september 2022

Jack-all Productions Limited
 Company Registered Number: 08613534
 Statement Of Affairs as at 28 September 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,060.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,060.00
2nd Preferential Creditors:-	
HMRC for VAT	23,373.34
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>23,373.34</u> (17,313.34)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (17,313.34)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(17,313.34)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (17,313.34)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(17,313.34)

DocuSigned by:



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Signature

Date

28 September 2022

Jack-all Productions Limited
 Company Registered Number: 08613534
 Statement Of Affairs as at 28 September 2022

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	3,933.24	
Directors	22,000.00	
Banks/Institutions	21,279.08	
		<hr/> 47,212.32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/> (64,525.66)
Estimated deficiency/surplus as regards creditors		<hr/> (64,525.66)
 Issued and called up capital		
Ordinary Shareholders	6.00	
		<hr/> 6.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (64,531.66)

DocuSigned by:
 Signature  Date 28 September 2022

Beesley Corporate Recovery Limited
Jack-all Productions Limited
Company Registered Number: 08613534
B - Company Creditors

Key	Name	Address	£
CB00	Baltic Creative CIC	49 Jamaica Street, Liverpool, L1 0AH	3,291.00
CB01	Barclays Bank plc	By email to: insolvency@barclays.com	20,615.21
CC00	Capital on Tap	Fourth Floor, 70 Wilson Street, London, EC2A 2DU	663.87
CH01	HMRC VAT	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BF	23,373.34
CL00	Longmires Accountants	4A Paul House, Stockport Road, Timperley, Altrincham, WA15 7UQ	642.24
5 Entries Totalling			48,585.66


Signature

DocuSigned by:

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Beesley Corporate Recovery Limited
Jack-all Productions Limited
Company Registered Number: 08613534
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

DocuSigned by:

Signature
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Beesley Corporate Recovery Limited
Jack-all Productions Limited
Company Registered Number: 08613534
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Carrie Crookall		Ordinary	1.00	2	1.00	2.00
HF00	Kelly Forshaw		Ordinary	1.00	2	1.00	2.00
HJ00	Nicholas Jackson		Ordinary	1.00	2	1.00	2.00
3 Ordinary Entries Totalling					6		

Signature

DocuSigned by:

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