

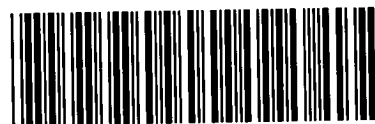
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



AAHL4DSQ

A16

19/11/2021

#164

COMPANIES HOUSE

1 Company details

Company number 0 9 2 4 5 6 9 5

Company name in full JB Interiors (Luton) Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas

Surname Barnett

3 Liquidator's address

Building name/number 3 Chandlers House

Street Hampton Mews, 191-195 Sparrows Herne

Post town Bushey

County/Region Hertfordshire

Postcode W D 2 3 1 F L

Country

4 Liquidator's name

Full forename(s)

Surname

● Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

● 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	9	m	1	m	1	y	2	y	0	y	2	y	1
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7 Statement of affairs

I attach:

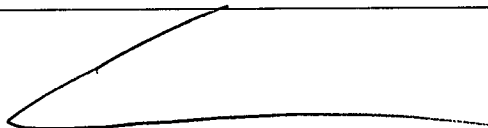
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

1	8	1	1	2	0	2	1
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**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.

Nicholas Barnett

Libertas Associates Limited

3 Chandlers House

Hampton Mews, 191-195 Sparrows Herne

Bushey

Hertfordshire

Postcode	W	D	2	3		1	F	L
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DX

**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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of JB Interiors (Luton) Ltd (Company Number: 09245695)

on the 9 November 2021 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

Joseph Brett

Signed

[Signature]

Dated

9.11.21

JB Interiors (Luton) Ltd

A – Summary of Assets

Assets

Assets subject to a fixed charge:

Motor Vehicles - Range Rover Autobiog

Paragon

Motor Vehicles - Range Rover

Paragon

Motor Vehicles - Citroen

Aldemore Bank

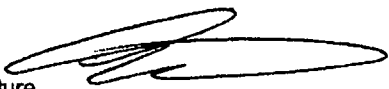
Motor Vehicles - BMW

Alphabet (GB) Limited

Book Value £	Estimated to Realise £
34,984	35,725
(43,397)	(43,397)
24,787	25,415
(16,854)	(16,854)
7,216	7,415
(5,291)	(5,291)
11,452	11,760
(8,396)	(8,396)
	80,315
	0
	0
Surplus from assets subject to a fixed charge	6,378
Estimated total assets available for preferential creditors	6,378

Assets subject to a floating charge:

Uncharged assets:

Signature 

Date 9.11.21

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

6,378

Liabilities

Preferential creditors:

HM Revenue & Customs (1)

(145,085)

Total Preferential Claim

(145,085)

Estimated deficiency / surplus as regards preferential creditors:

(138,707)

Estimated prescribed part of net property where applicable (to carry forward)

(0)

Estimated total assets available for floating charge holders

(138,707)

Debts secured by floating charges

(0)

Estimated deficiency/surplus of assets after floating charges

(138,707)

Estimated prescribed part of net property where applicable (brought down)

0

Total assets available to unsecured creditors

NIL

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank (1)

(69,827)

Connected Party (1)

(118,320)

Employees' Claims

(Uncertain)

Trade Creditor (41)

(276,464)

(464,610)

**Estimated surplus / deficiency as regards non-preferential
creditors (excluding any shortfall to floating charge holders)**

(464,610)

Shortfall to floating charge creditors

(138,707)

(603,318)

Issued and called up capital

Ordinary

(100)

Ordinary "A"

(100)

Ordinary "B"

(100)

Ordinary "C"

(100)

Ordinary "D"

(100)

(500)

Estimated total deficiency / surplus as regards members

(603,818)

Signature

Date

09.11.2021

B - COMPANY CREDITORS

Note: You must include all creditors and identify any 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Aldermore Bank	1st Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	Finance	£5,290.60	Finance Agreement		£5,290.60
Alphabet (GB) Limited	Russel House, Oxford Road, Bournemouth, BH8 8EX	Finance	£8,396.25	Finance Agreement		£8,396.25
ASB Law	Origin Two, 106 High Street, Crawley, RH10 1BF	Trade Creditor	£1,200.00			£0.00
Barclays Bank plc	The Mall Luton, 28 George Street, Luton, LU1 2AX	Bank	£69,826.57			£0.00
Barker Ross Staffing Solutions Ltd	Mercury Place, 11 St. George's Street, Leicester, LE1 1QG	Trade Creditor	£21,191.19			£0.00
Bodyshop Services	71 Amptmill Road, Maulden, MK45 2DH	Trade Creditor	£376.26			£0.00
Business Rates	Central Bedfordshire Council, Council Offices, High Street North, Dunstable, LU6 1LF	Trade Creditor	£3,828.77			£0.00
Chestnut Green	Newbury House, 1 London Road, Luton, LU1 3UE	Trade Creditor	£5,568.00			£0.00
CITB	Construction Industry Training Board, Carthusian Court, 12 Carthusian Street, Barbican, London, C1M 6EZ	Trade Creditor	£23,975.00			£0.00
Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	Trade Creditor	£375.00			£0.00
Creditsafe	Bryn House Caerphilly Business Park, Van Road, Caerphilly, CF83 3GR	Trade Creditor	£720.00			£0.00
Distributor	1 The Pavilions, Ruscombe Business Park, Twyford, RG10 9NN	Trade Creditor	£58,757.85			£0.00
Drawers n Doors Ltd	Unit 3, 12 Windmill Road, MK45 1AT	Trade Creditor	£14.22			£0.00
Dulux (Akzonobel)	Unit 7 Thistle Road, Windmill Trading Estate, Luton, LU3 3XJ	Trade Creditor	£993.42			£0.00
EPD	Finmere Park, Orton Southgate,	Trade Creditor	£1,175.15			£0.00

Signature

Date 09.11.2021

	Peterborough, PE6 6YG					
Equipment Rentals	Unit 34, Devonshire Business Centre, Works Rd, Letchworth Garden City, SG6 1GJ	Trade Creditor	£3,016.18			£0.00
F&A Plumbing	Unit 2, 12 Windmill Road, Flitwick, MK45 1AT	Trade Creditor	£89.30			£0.00
Fleet Sales	Unit 5, Batford Mill Industrial Estate, Lower Luton Road, Harpenden, Herts, AL5 5BZ	Trade Creditor	£1,544.40			£0.00
Gregory Wildman	The Granary, Crowhill Farm, Ravensdon Road, Wilden, MK44 2QS	Trade Creditor	£2,899.01			£0.00
HFD Limited t/a Gaas Flooring	Telford Way, Bedford, MK42 0PQ	Trade Creditor	£2,000.00			£0.00
Hilti	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	Trade Creditor	£8,500.00			£0.00
HM Revenue & Customs	EIS NCL, Debt Management, BX9 1SR	HM Revenue & Customs	£145,085.00			£0.00
Howden Joinery Limited	Caswell House, Gowerton Road, Brackmills, NN4 7BW	Trade Creditor	£4,006.39			£0.00
HSS Hire Group	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	Trade Creditor	£2,899.01			£0.00
Insinia Security Group Ltd	Yew Trees, Crowell Hill, Chinnor, OX39 4BT	Trade Creditor	£13,475.00			£0.00
Instagrab Ltd	22 Wickmere Close, Luton, LU2 7AW	Trade Creditor	£216.00			£0.00
IPM Personal Pension Trustees Limited	Cambridge House, Campus Six, Caxton Way, Stevenage, Herts, SG1 2XD	Trade Creditor	£42,044.78			£0.00
J & B Electrical Limited	Newbury House, 1 London Road, Luton, LU1 3UE	Trade Creditor	£4,806.00			£0.00
JB Development & Interiors Ltd	3 Doolittle Mill, Ampthill, Bedford, MK45 2ND	Connected Party	£118,320.00			£0.00
Jewsons	St Gobain Building Distribution Limited, Saint Gobain House, East Leake, Loughborough, LE12 6JU	Trade Creditor	£3,635.40			£0.00
Knights Plc	Origin Two, 106 High Street, Crawley, RH10 1BF	Trade Creditor	£900.00			£0.00
Marsh Commercial	1 Tower Place West, London, EC3R 5BU	Trade Creditor	£91.32			£0.00
MCD	51 Doggetts Way, St. Albans, AL1 2NF	Trade Creditor	£372.00			£0.00
Minster	St Gobain Building Distribution Limited,	Trade Creditor	£3,168.44			£0.00

Signature

Date

06.11.2021

	Saint Gobain House, East Leake, Loughborough, LE12 6JU				
Paragon	51 Homer Road, Solihull, West Midlands, B91 3QJ	Finance	£16,853.51	Finance Agreement	£16,853.51
Paragon	51 Homer Road, Solihull, B91 3QJ	Finance	£43,397.04	Finance Agreement	£43,397.04
Practic Ltd	71-75 Shelton Street, London, WC2H 9JQ	Trade Creditor	£2,040.00		£0.00
RS Machinery	Beefbarn, Coursers Farm, Courses Road, Colney Heath, AL4 0PD	Trade Creditor	£1,012.56		£0.00
Sharp Business Systems UK Plc	Northern House, Moor Knoll Lane, East Ardley, Wakefield, WF3 2EE	Trade Creditor	£753.80		£0.00
Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, SL2 4JS	Trade Creditor	£823.36		£0.00
Spectrum Recruitment Ltd	Unit 2, 10 High Street, Flitwick, MK45 1DS	Trade Creditor	£3,000.00		£0.00
Speedy	Chase House, 16 The Parks, Newton-Le- Willows, WS12 0JQ	Trade Creditor	£4,733.49		£0.00
STS Flooring	Unit 5-6 Orpington Trade Centre, Murray Road, BR5 3SS	Trade Creditor	£7,726.08		£0.00
T&G London	5 Ray Road, Romford, RM5 2RHB	Trade Creditor	£5,173.10		£0.00
Tradeline	Bedford Heights, Brickhill Drive, Bedford, MK41 7PH	Trade Creditor	£7,672.40		£0.00
Vajet Parlaku	32 Somerset Avenue, LU2 0PJ	Trade Creditor	£9,376.00		£0.00
Wilstead Haulage Ltd	Fourwinds Industrial Park, Bedford Road, Haynes West End, MK45 3QT	Trade Creditor	£3,612.00		£0.00
Zurich	The Zurich Centre, 3000 Parkway, Whiteley, Fareham, PO15 7JZ	Trade Creditor	£18,702.78		£0.00
Employee(s)		Employee(s)	£0.00		£0.00
Totals			£683,632.63		£73,937.40

* Denotes a Creditor claiming Retention of Title

Signature 

Date 09.11.2011


C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
		Employee				£0.00
Totals			£0.00			£0.00

* Denotes a Creditor claiming Retention of Title

Signature



Date

02.11.2021

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Callum John Brett	2 High Street, Houghton Conquest, Bedford, MK45 3LF	Ordinary "C"	£100.00	100	£1.00	£100.00
Joseph Brett	Warren View, Limbersey Lane, Maulden, Bedfordshire, MK45 2ND	Ordinary	£75.00	75		£0.00
Joseph Brett	Warren View, Limbersey Lane, Maulden, Bedfordshire, MK45 2ND	Ordinary "B"	£100.00	100		£0.00
Julie Brett	Warren View, Limbersey Lane, Maulden, MK45 2ND	Ordinary	£25.00	25		£0.00
Julie Brett	Warren View, Limbersey Lane, Maulden, MK45 2ND	Ordinary "A"	£100.00	100		£0.00
Noel Brett	17 Bramhanger Acre, Luton, LU3 3QQ	Ordinary "D"	£100.00	100		£0.00

Signature



Date

04.11.2021