

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 9 7 0 6 7 7 9

Company name in full JCB Catering Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Miles

Surname Needham

3 Liquidator's address

Building name/number 4 Beaconsfield Road

Street St Albans

Post town Hertfordshire

County/Region

Postcode A L 1 3 R D

Country

4 Liquidator's name ①

Full forename(s) Sarah

Surname Cook

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 4 Beaconsfield Road

Street St Albans

Post town Hertfordshire

County/Region

Postcode A L 1 3 R D

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

^d1 ^d9 ^m1 ^m0 ^y2 ^y0 ^y2 ^y1

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

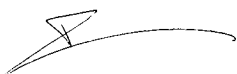
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0 ^d3 ^m1 ^m1 ^y2 ^y0 ^y2 ^y1

**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 Rachel Lunan

Company name FRP Advisory Trading Limited

Address 4 Beaconsfield Road

St Albans

Post town Hertfordshire

County/Region

Postcode AL1 3RD

Country

DX cp.stalbans@frpadvisory.com

Telephone 01727 811111

**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

JCB Catering Limited
Company Registered Number: 09706779

on the 19 October 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. 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	J. K. SYMINGTON
Signed	
Dated	19/10/21

JCB Catering Limited
Company Registered Number: 09706779
Statement Of Affairs as at 19 October 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

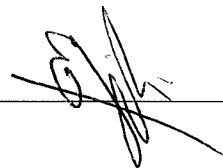
Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	2,952.25	Uncertain
Furniture & Equipment	4,203.44	Uncertain
Book Debts	13,892.00	Uncertain
Refund of Prepayments	5,093.42	Uncertain
Cash at Bank	5,003.02	5,003.02

Estimated total assets available for preferential creditors	5,003.02
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Signature




Date

19/10/21

JCB Catering Limited
 Company Registered Number: 09706779
 Statement Of Affairs as at 19 October 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,003.02
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 5,003.02
2nd Preferential Creditors:- HMRC (VAT & PAYE)	10,054.99	
Estimated deficiency/surplus as regards 2nd preferential creditors		<u>10,054.99</u> (5,051.97)
Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> (5,051.97)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(5,051.97)
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> (5,051.97)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(5,051.97)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Unsecured Creditors	274,895.89	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>274,895.89</u> (279,947.86)
Estimated deficiency/surplus as regards creditors		(279,947.86)
Issued and called up capital Ordinary Shareholders	100.00	
Estimated total deficiency/surplus as regards members		<u>100.00</u> <u>(280,047.86)</u>

Signature  Date 19/10/21

FRP Advisory Trading Limited
JCB Catering Limited
Company Registered Number: 09706779
B - Company Creditors

Key	Name	Address	£
CA00	Accounts Unlocked LLP	Office 43, The Cobalt Building , 1600 Eureka Park, Lower Pemberton, Ashford, Kent, TN25 4BF	570.00
CB00	London Borough of Wandsworth	Business Rates Services, P O Box 65993, London, SW18 9LB	17,964.00
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	179,687.98
CH00	HM Revenue & Customs	Debt Management - EIS NCL, HMRC, BX9 1SR	10,054.99
CH01	HM Revenue & Customs	Corporation Tax Services, BX9 1AX	4,821.98
CH02	HSBC UK Bank plc	1 Centenary Square, Birmingham, B1 1HQ	49,424.65
CI00	Ice Fever Ltd	Unit 5, Valley Park Industrial Estate, Beddington Farm Road, Croydon, CR0 4WP	5,725.50
CJ00	Just 4 Linen Ltd	Unit 5 Falcon Business Centre, Willow Lane, Mitcham, CR4 4NA	768.84
CK00	Koopmans Property Asset Management	221 Watling Street, Radlett, Herts, WD7 7AL	10,792.63
CS00	Simply Waste Solutions	c/o Biffa Waste Services, Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	250.86
CS01	Safeguard Pest Control	6 Churchill Business Park, The Flyers Way, Westerham, Kent, TN16 1BT	378.00
CS02	James Symington	1 The Nursery, Sutton Courtenay, Abingdon, Oxfordshire, OX14 4UA	4,511.45
12 Entries Totalling			284,950.88

Signature 

FRP Advisory Trading Limited
JCB Catering Limited
Company Registered Number: 09706779
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Cristiano Macis	28 Loring Road, Isleworth, TW7 6QA	Ordinary	50.00	50	1.00	50.00
HS00	Mr James Symington	1 The Nursery, Sutton Courtenay, Oxfordshire, OX14 4UA	Ordinary	50.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature _____
