

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 1 0 4 2 4 7 1 6
Company name in full JCF Transaction Services Ltd

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

2 Liquidator's name

Full forename(s) Lila
Surname Thomas

3 Liquidator's address

Building name/number Derby House
Street 12 Winckley Square
Post town Preston
County/Region
Postcode P R 1 3 J J
Country

4 Liquidator's name ①

Full forename(s) David
Surname Acland

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Derby House
Street 12 Winckley Square
Post town Preston
County/Region
Postcode P R 1 3 J J
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	2	d	0	m	0	m	9	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

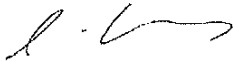
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	9	m	0	m	9	y	2	y	0	y	2	y	2
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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 Nick Saunders

Company name FRP Advisory Trading Limited

Address Derby House

12 Winckley Square

Post town Preston

County/Region

Postcode P R 1 3 J J

Country

DX cp.preston@frpadvisory.com

Telephone 01772 440700

**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

JCF Transaction Services Ltd
Company Registered Number: 10424716

on the 20 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 John McLellan

Signed  099A52BEB23342A...

Dated 20/09/2022

JCF Transaction Services Ltd
Company Registered Number: 10424716
Statement Of Affairs as at 20 September 2022

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:

Estimated total assets available for preferential creditors NIL

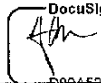
Signature  Date 20/09/2022
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JCF Transaction Services Ltd
 Company Registered Number: 10424716
 Statement Of Affairs as at 20 September 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expenses	104,400.00
Just Cashflow Plc - Intercompany Loan	2,805.00
Just Loans Group Plc - Intercompany Loan	159,773.00
	266,978.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(266,978.00)
Estimated deficiency/surplus as regards creditors	(266,978.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(266,979.00)

DocuSigned by:



Signature


20/09/2022

Date

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
FRP Advisory Trading Limited
JCF Transaction Services Ltd
Company Registered Number: 10424716
B - Company Creditors

Key	Name	Address	£
CJ00	Just Loans Group Plc	2nd Floor, 110 Cannon Street, London, EC4N 6EU	159,773.00
CJ01	Just Cashflow Plc	Holmesdale House Suite 2, 46 Croydon Road, Reigate, RH2 0NH	2,805.00
CT00	Toqio	41 Luke Street, London, EC21 4DP	104,400.00
3 Entries Totalling			266,978.00

Signature 

FRP Advisory Trading Limited
JCF Transaction Services Ltd
Company Registered Number: 10424716
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	JLG Group Plc	2nd Floor, 110 Cannon Street, EC4N 6EU	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature  DocuSigned by:
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