

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 6 5 3 5 1 3

Company name in full JJ ADAMS ART (UK) LIMITED

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

2 Liquidator's name

Full forename(s) BRENDAN P.

Surname HOGAN

3 Liquidator's address

Building name/number 5 MERCIA BUSINESS VILLAGE

Street TORWOOD CLOSE

Post town COVENTRY

County/Region WEST MIDLANDS

Postcode C V 4 8 H X

Country UNITED KINGDOM

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

d	2	d	9	m	0	m	8	y	2	y	0	y	2	y	3
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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	1	d	3	m	0	m	9	y	2	y	0	y	2	y	3
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Section 99 of the Insolvency Act 1986 and Rule 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of Affairs

Statement as to affairs of JJ ADAMS ART (UK) LIMITED

Company Number: 10653513


on the 29 August 2023, 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 Jason ADAMS

Signed


DocuSigned by:

0F3430FC654814D0...

Dated 29 August 2023

JJ ADAMS ART (UK) LIMITED
Statement Of Affairs as at 29 August 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	2,600.00	Uncertain
Funds Held on Trust (Cash at Bank)	4,800.00	4,800.00
Estimated total assets available for preferential creditors		4,800.00

Signature  Date 29 August 2023

JJ ADAMS ART (UK) LIMITED
Statement Of Affairs as at 29 August 2023

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800.00
2nd Preferential Creditors:-	
HM Revenue & Customs (VAT)	70,000.00
HM Revenue & Customs (PAYE&NIC)	3,188.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>73,188.00</u> (68,388.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (68,388.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(68,388.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (68,388.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(68,388.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	250.00
Lloyds Bank plc	15,000.00
Lloyds Bank plc (Bounce Back Loan)	22,500.00
HM Revenue & Customs (CT)	47,585.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>85,335.00</u> (153,723.00)
Estimated deficiency/surplus as regards creditors	<u>(153,723.00)</u>
Issued and called up capital	
Ordinary Shareholders	300.00
Estimated total deficiency/surplus as regards members	<u>300.00</u> <u>(154,023.00)</u>

DocuSigned by:

 Signature 0F3430FC54014DB8 Date 29 August 2023


JJ ADAMS ART (UK) LIMITED
Company Registered Number: 10653513
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	70,000.00
CH01	HM Revenue & Customs (PAYE/NIC)	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	3,188.00
CH02	Corporation Tax Services (CT)	HM Revenue & Customs, BX9 1AX	47,585.00
CL00	Lloyds Bank PLC (Bounce Back Loan)	Recoveries Commercial Banking, Bank House, Bristol, BS1 2AN	22,500.00
CL01	Lloyds Bank plc	Recoveries Commercial Banking, Bank House, Bristol, BS1 2AN	15,000.00
CR00	Robert Lewis Accountants	4 The Capricorn Centre, Cranes Farm Rd, Basildon, SS14 3JJ	250.00
6 Entries Totalling			158,523.00

Signature  DocuSigned by:
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JJ ADAMS ART (UK) LIMITED
Company Registered Number: 10653513
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Arabella Adams	2 York Avenue, East Grinstead, RH19 4TL	Ordinary B	1.00	100	1.00	100.00
HJ00	Jason Adams	2 York Avenue, East Grinstead, RH19 4TL	Ordinary	1.00	200	1.00	200.00
2 Ordinary Entries Totalling					300		

Signature 

**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 **BRENDAN P. HOGAN**

Company name **CROMWELL INSOLVENCY LIMITED**

Address **5 MERCIA BUSINESS VILLAGE**

TORWOOD CLOSE

Post town **COVENTRY**

County/Region **WEST MIDLANDS**

Postcode

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Country **UNITED KINGDOM**

DX

Telephone **0800 061 4002**

**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