

In accordance with  
Rules 6.2, 6.3 & 6.5 of  
the Insolvency (England  
& Wales) Rules 2016 and  
Sections 95 & 99 of the  
Insolvency Act 1986.

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



\*A6HQ7V08\*

A13

24/10/2017

#280

COMPANIES HOUSE

|                      |                               |                                                                                           |
|----------------------|-------------------------------|-------------------------------------------------------------------------------------------|
| <b>1</b>             | <b>Company details</b>        |                                                                                           |
| Company number       | 0 3 0 9 4 0 8 3               | <b>→ Filling in this form</b><br>Please complete in typescript or in bold black capitals. |
| Company name in full | Gary Jones Associates Limited |                                                                                           |
| <b>2</b>             | <b>Liquidator's name</b>      |                                                                                           |
| Full forename(s)     | Francis Gavin                 |                                                                                           |
| Surname              | Savage                        |                                                                                           |
| <b>3</b>             | <b>Liquidator's address</b>   |                                                                                           |
| Building name/number | 8a Carlton Crescent           |                                                                                           |
| Street               | Southampton                   |                                                                                           |
| Post town            | SO15 2EZ                      |                                                                                           |
| County/Region        |                               |                                                                                           |
| Postcode             |                               |                                                                                           |
| Country              |                               |                                                                                           |
| <b>4</b>             | <b>Liquidator's name ①</b>    |                                                                                           |
| Full forename(s)     | Julie Anne                    | <b>① Other liquidator</b><br>Use this section to tell us about another liquidator.        |
| Surname              | Palmer                        |                                                                                           |
| <b>5</b>             | <b>Liquidator's address ②</b> |                                                                                           |
| Building name/number | 8a Carlton Crescent           | <b>② Other liquidator</b><br>Use this section to tell us about another liquidator.        |
| Street               | Southampton                   |                                                                                           |
| Post town            | SO15 2EZ                      |                                                                                           |
| County/Region        |                               |                                                                                           |
| Postcode             |                               |                                                                                           |
| Country              |                               |                                                                                           |

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 0 | 5 | 1 | 0 | 2 | 0 | 1 | 7 |
|---|---|---|---|---|---|---|---|

**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

*P. G. Savage*

X

Signature date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 2 | 3 | 1 | 0 | 2 | 0 | 1 | 7 |

LIQ02

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

Shani Roche

Company name

Begbies Traynor (Central) LLP

Address

8a Carlton Crescent

Southampton

Post town

SO15 2EZ

County/Region

Postcode

Country

DX

Telephone

023 8021 9820



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 Gary Jones Associates Limited

on the 05 October 2017 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 GARY LEONARD JONES

Signed 

Signed \_\_\_\_\_

Dated 5-10-17

Signature 

Date 5-10-17

**Gary Jones Associates Limited**

**A - Summary of Assets**

Assets

**Assets subject to fixed charge:**

**Assets:**

|                                                                    |        |               |
|--------------------------------------------------------------------|--------|---------------|
| Plant & Machinery                                                  |        | 350           |
| Fixtures & Fittings                                                | 3,414  | 1,000         |
| Computer Equipment                                                 | 60,726 | 5,000         |
| Book Debts                                                         | 55,525 | 27,762        |
| <b>Estimated total assets available for preferential creditors</b> |        | <b>34,112</b> |

Signature



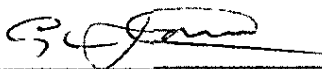
Date

5-10-17

A1 – Summary of liabilities

|                                                                                        | Estimated to Realise £ |
|----------------------------------------------------------------------------------------|------------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   | 34,112                 |
| <b>Liabilities</b>                                                                     |                        |
| Preferential creditors:                                                                |                        |
| Employee (9)                                                                           | (15,138)               |
| Total Preferential Claim                                                               | (15,138)               |
| <b>Estimated deficiency / surplus as regards preferential creditors:</b>               | 18,974                 |
| <b>Estimated total assets available for floating charge holders</b>                    | 18,974                 |
| Debts secured by floating charges                                                      |                        |
| None                                                                                   | (0)                    |
|                                                                                        | (0)                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                   | 18,974                 |
| <b>Total assets available to unsecured creditors</b>                                   | 18,974                 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |                        |
| Accountants (1)                                                                        | (1,710)                |
| Employee (9)                                                                           | (85,025)               |
| Employees' Claims                                                                      | (0)                    |
| HM Revenue & Customs (1)                                                               | (52,481)               |
| Landlord (2)                                                                           | (2,831)                |
| Lease/Loan (3)                                                                         | (1,796)                |
| Loan (1)                                                                               | (55,301)               |
| Overdraft (1)                                                                          | (20,481)               |
| Rates - Local Government Act 2001 (1)                                                  | (1,377)                |
| Trade Creditor (18)                                                                    | (8,198)                |
|                                                                                        | (229,201)              |
| <b>Estimated surplus / deficiency as regards non-preferential creditors</b>            | (210,227)              |
| Issued and called up capital                                                           |                        |
| Ordinary                                                                               | (100)                  |
|                                                                                        | (100)                  |
| <b>Estimated total deficiency / surplus as regards members</b>                         | (210,327)              |

Signature



Date

5-10-17

**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 | Val sec £ |
|-------------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------------|------------------------------------------|---------------------|-----------|
| 1st Call                            | The Little Brew House, The Horsefair, Romsey, SO51 8EZ                                              | Trade Creditor | £92.78         |                                          |                     |           |
| A&T Consultants Limited             | 12 The Green, South Wick, West Sussex, BN42 4DA                                                     | Trade Creditor | £1,200.00      |                                          |                     |           |
| Adjustability                       | PO Box 592, Hitchin, SG5 9ET                                                                        | Trade Creditor | £462.00        |                                          |                     |           |
| Allied Office Machine Ltd           | 11 Westlink, Belbins Business Park, Romsey, Hampshire, SO51 7AA                                     | Trade Creditor | £245.22        |                                          |                     |           |
| Aviva                               | Wellington Row, York, YO90 1WR                                                                      | Trade Creditor | £30.50         |                                          |                     |           |
| BNP Paribas                         | Northern Cross, Basingview, Basingstoke, RG21 4HL                                                   | Lease/Loan     | £568.44        |                                          |                     |           |
| City College                        | c/o Controlaccount plc, Compass House, Waterside, Hanbury Road, Bromsgrove, Worcestershire, B60 4FB | Trade Creditor | £2,250.00      |                                          |                     |           |
| DC Solicitors                       | 21 Carlton Crescent, Southampton, SO15 2ET                                                          | Landlord       | £850.00        |                                          |                     |           |
| Digiquip Group Limited              | Unit 4 Wayside, 7 Commerce Way, Lancing Business Park, Lancing, BN15 8SW                            | Trade Creditor | £115.65        |                                          |                     |           |
| Edgar's                             | Conway House,, Pattenden Lane, Marden, Kent, TN12 9QJ                                               | Trade Creditor | £26.60         |                                          |                     |           |
| Environmental Designs Solutions Ltd | 13-14 Coffridge Close, Stony Stratford, Milton Keynes, MK11 1BY                                     | Trade Creditor | £1,500.00      |                                          |                     |           |
| Evans Architecture                  | 172 Botley Road, Burnidge, Southampton, SO31 1BL                                                    | Trade Creditor | £234.84        |                                          |                     |           |
| Exclaimer Ltd                       | Alpha House, 9-11 Alexandra Road, Farnborough, GU14 6BU                                             | Trade Creditor | £30.00         |                                          |                     |           |
| Funding Circle Ltd                  | 71 Queen Victoria Street, London, ECAV 4AY                                                          | Loan           | £55,301.40     |                                          |                     |           |
| G3                                  | 3 Stratfield Saye, 20-22 Wellington Road, Bournemouth, BH8 8JN                                      | Trade Creditor | £720.00        |                                          |                     |           |
| Gary Jones                          |                                                                                                     | Employee       | £800.00        |                                          |                     |           |

|                                       |                                                                                |  |                                   |            |  |  |
|---------------------------------------|--------------------------------------------------------------------------------|--|-----------------------------------|------------|--|--|
| Gary Jones                            |                                                                                |  | Employee                          | £32,437.16 |  |  |
| H M Revenue & Customs                 | ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ                        |  | HM Revenue & Customs              | £52,480.79 |  |  |
| HSBC Bank plc                         | Harry Weston Road, Binley, Coventry, CV31 2SH                                  |  | Overdraft                         | £20,481.37 |  |  |
| Investec Asset Finance Plc            | Reading International Business Park, Reading, RG2 8AA                          |  | Lease/Loan                        | £749.58    |  |  |
| IPM Personal Pension Trustees Limited | Unit B Campus Six, Stevenage, Hertfordshire, SG1 2XP                           |  | Landlord                          | £1,981.20  |  |  |
| ISL                                   | Unit 7 Claylands Estate, Claylands Road, Bishops Waltham, Hampshire, SO32 1QD  |  | Trade Creditor                    | £29.87     |  |  |
| Juarness Buaklee-Jones                |                                                                                |  | Employee                          | £923.08    |  |  |
| Juarness Buaklee-Jones                |                                                                                |  | Employee                          | £1,038.55  |  |  |
| Kiddivouchers                         | 11-16 Chesnut Court, Jill Lane, Sambourne, B96 6EW                             |  | Trade Creditor                    | £256.11    |  |  |
| Lex Autolease                         | HVF Limited, Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB |  | Lease/Loan                        | £477.71    |  |  |
| Lime Juice                            | 16 Jumar Close, Warsash, Southampton, SO31 9JP                                 |  | Trade Creditor                    | £480.00    |  |  |
| Lynda Slater                          |                                                                                |  | Employee                          | £1,111.02  |  |  |
| Lynda Slater                          |                                                                                |  | Employee                          | £1,666.18  |  |  |
| Matt Kirkpatrick                      |                                                                                |  | Employee                          | £2,738.46  |  |  |
| Matt Kirkpatrick                      |                                                                                |  | Employee                          | £7,464.62  |  |  |
| Matthew Jones                         |                                                                                |  | Employee                          | £2,346.15  |  |  |
| Matthew Jones                         |                                                                                |  | Employee                          | £17,245.07 |  |  |
| plan.com                              | 8 The Crown House, Southampton Road, Ringwood, BH23 1HY                        |  | Trade Creditor                    | £111.92    |  |  |
| SAGE (UK) Limited                     | North Park, Newcastle upon Tyne, NE13 9AA                                      |  | Trade Creditor                    | £352.80    |  |  |
| Sean Bruton                           |                                                                                |  | Employee                          | £721.17    |  |  |
| Sean Bruton                           |                                                                                |  | Employee                          | £1,149.10  |  |  |
| Simon Clark                           |                                                                                |  | Employee                          | £2,400.00  |  |  |
| Simon Clark                           |                                                                                |  | Employee                          | £23,046.50 |  |  |
| Southampton City Council              | Local Taxation Services, Civic Centre, Southampton, SO14 7LY                   |  | Rates - Local Government Act 2001 | £1,376.88  |  |  |



|                           |                                                                                                |                |           |  |  |
|---------------------------|------------------------------------------------------------------------------------------------|----------------|-----------|--|--|
| TaylorCocks               | 26-32 Oxford Road, Bournemouth, BH8 8EZ                                                        | Accountants    | £1,710.00 |  |  |
| Thomas Campbell           |                                                                                                | Employee       | £1,305.73 |  |  |
| Thomas Campbell           |                                                                                                | Employee       | £1,515.38 |  |  |
| Tom Kitcher               |                                                                                                | Employee       | £771.12   |  |  |
| Tom Kitcher               |                                                                                                | Employee       | £1,494.61 |  |  |
| Virgin Media Business Ltd | Communications House, Bartley Wood<br>Business Park, Bartley Way, Hook,<br>Hampshire, RG27 9UP | Trade Creditor | £60.00    |  |  |

|               |  |  |                    |  |  |
|---------------|--|--|--------------------|--|--|
| <b>Totals</b> |  |  | <b>£244,339.54</b> |  |  |
|---------------|--|--|--------------------|--|--|

\* Denotes a Creditor claiming Retention of Title

Signature 

Date 5-10-17

**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 |
|-------------------------------|------------------------------------------------------|---------------|---------------|---------------|----------------------------|------------------------|
| Gary Jones                    | 2 Castle Mews, 36D Castle Way, Southampton, SO14 2AW | Ordinary      | £49.00        | 49            |                            |                        |
| Jaume Buaklee-Jones           | 2 Castle Mews, 36D Castle Way, Southampton, SO14 2AW | Ordinary      | £49.00        | 49            | £1.00                      |                        |
| Lynda Margaret Slater         | 8 Deacon Close, Bitterne, Southampton, SO19 7BP      | Ordinary      | £2.00         | 2             | £1.00                      |                        |



Signature

5-10-17

Date