

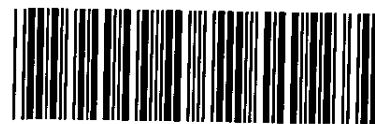
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A24 *A6YF7K6O* 26/01/2018 #79
COMPANIES HOUSE

1 Company details

Company number 0 7 9 5 1 0 7 7

Company name in full Jicsawthai Ltd

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

2 Liquidator's name

Full forename(s) Brett

Surname Barton

3 Liquidator's address

Building name/number Business Innovation Centre

Street Harry Weston Road

Post town Coventry

County/Region

Postcode C V 3 2 T X

Country

4 Liquidator's name ①

Full forename(s) Tony

Surname Mitchell

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

5 Liquidator's address ②

Building name/number Business Innovation Centre

Street Harry Weston Road

Post town Coventry

County/Region

Postcode C V 3 2 T X

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	1	d	5	m	0	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

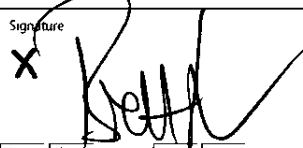
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	5	m	0	m	1	y	2	y	0	y	1	y	8
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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

Ryan Parfrey

Company name

Cranfield Business Recovery Limited

Address

Business Innovation Centre

Harry Weston Road

Post town

Coventry

Country/Region

Postcode

C V 3 2 T X

Country

DX

Telephone

024 7655 3700



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 the affairs of

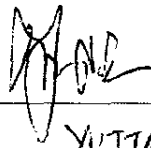
JICSAWTHAI LTD

Dated 15 January 2018

Statement of Truth

I/We believe that the facts stated in this Statement of Affairs are true.

Signed



Full Name

YUTTANA NETNUT

Date

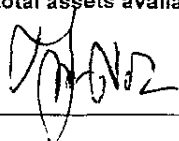
15 / 01 / 2018

Jicsawthai Ltd
Statement Of Affairs as at 15 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Signage	628.00	Uncertain
Stock	NIL	Uncertain
Cash in Hand	1,000.00	1,000.00
Directors Loan Account	8,239.00	Uncertain
Funds Held on Trust	3,000.00	3,000.00
Estimated total assets available for preferential creditors		4,000.00

Signature



Date

15/01/2018

Jicsawthai Ltd
Statement Of Affairs as at 15 January 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	4,156.00
National Westminster Plc	16,202.00
Landlord	1.00
Other Loans/ Credit Cards	14,531.00
HM Revenue & Customs (CT)	2,163.00
HM Revenue & Customs (VAT)	10,592.00
	<u>47,645.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,645.00)
Estimated deficiency/surplus as regards creditors	(43,645.00)
Issued and called up capital	
Ordinary Shareholders (par value)	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u>(43,646.00)</u>

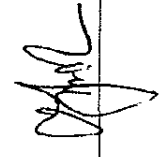
Signature

Date

15 / 01 / 2018

Jicsawthai Ltd
B - Company Creditors

Key	Name	Address	£
CC02	CapitalOnTap	Westbourne Studios, 242 Acklam Road, London, W10 5JJ	2,683.90
CF00	Funding Circle	71 Queen Victoria St, London, EC4V 4AY	11,847.68
CH01	HM Revenue & Customs (VAT & CT)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,755.52
CH02	Haines & Company	10a St. Martins Street, Wallingford, Oxfordshire, OX10 0AL	4,155.60
CL00	Mark Ingle	40 A Vaughan William Way, Swindon, SN25 2GU	1.00
CN00	National Westminster Bank plc (loan)	84 Commercial Road, Swindon, Wilts, SN1 5NW	6,734.93
CN01	National Westminster Plc (Overdraft)	135 Bishopsgate, London, EC2M 3UR	9,466.89
7 Entries Totalling			47,645.52



Signature

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15 January 2018 12:10

Jicsawthai Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HY00	Mr Yuttana Netnut	15 Calcutt Street, SN6 6BD, Swindon	Ordinary	1.00	1	1.00
1 Ordinary Entries Totalling						
				1.00	1	1.00

Signature



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15 January 2018 12:10