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



FRIDAY



26/01/2018
COMPANIES HOUSE

#38

1	Company details	
Company number	0 9 7 1 9 6 3 9	→ Filling in this form Please complete in typescript or in
Company name in full	Jaeger Shops Limited	bold black capitals
2	Liquidator's name	
Full forename(s)	Anthony John	
Surname	Wright	
3	Liquidator's address	
Building name/number	2nd Floor	
Street	110 Cannon Street	
Post town	London	
County/Region		
Postcode	EC4N6EU	
Country		
4	Liquidator's name <b>•</b>	
Full forename(s)	Geoffrey Paul	Other liquidator Use this section to tell us about
Surname	Rowley	another liquidator.
5	Liquidator's address ❷	
Building name/number	2nd Floor	Other liquidator Use this section to tell us about
Street	110 Cannon Street	another liquidator.
Post town	London	
County/Region		
Postcode	EC4N6EU	
Country		

	LIQ02 Notice of statement of affairs
6	Date of statement of affairs
Date	0         8         0         1         2         0         1         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	X Alyco
Signature date	1 2 0 1 8 0 1 8 0 1 8 0 1 8 0 1 8 0 0 1 8 0 0 1 8 0 0 0 1 8 0 0 0 0

## 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	Julia Guy
Company name	FRP Advisory LLP
Address	2nd Floor
	110 Cannon Street
•	
Post *own	London
Post 'own County' Region	London
	London  E C 4 N 6 E U
County Region	
County/Region Pos.cade	

#### ✓ 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 Jaeger Shops Limited on the 8 January 2018

#### Statement of truth

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

Full Name

Therm Runs

Signed

Dated

Jaeger Shops Limited Statement Of Affairs as at 8 January 2018

A - Summary of Assets			
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets:			
Estimated total assets available for prefere	ential creditors	N	IL
Signature Signature	Date 8/1/18		

A1 - Summary of Liabilities	
	Estimated to
	Realise
	<u>£</u>
Estimated total assets available for preferential creditors (Carried from	Page A) NIL
Liabilities Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL NIL
, and a second s	
Debts secured by floating charges pre 15 September 2003 Other Pro 15 September 2003 Floating Charge Conditions	
Other Pre 15 September 2003 Floating Charge Creditors Floating Charge Creditor	21,422,136.00
	21,422,136.00 (21,422,136.00)
	(21,422,136.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(21,422,136.00)
Debts secured by floating charges post 14 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(21,422,136.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(21,422,136.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge hold	lers)
	NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(21,422,136.00)
Estimated deficiency/surplus as regards creditors	(21,422,136.00)
Issued and called up capital	
Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	1.00 (21,422,137.00)
of July	

# FRP Advisory LLP Jaeger Shops Limited B - Company Creditors

Key	Name	Address	£
CK00	Kings Landing Limited	c/o Davidson & Co, Legal Consultants, Office 504, Shangri La Hotel, Sheikh Zayed Road, Dubai	21,422,136.00
1 Entrie	L Entries Totalling	2.	21,422,136.00

Signature Signature

IPS SQL Ver. 2015.09

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08 January 2018 10:28

FRP Advisory LLP Jaeger Shops Limited B1 - Company Creditors - Employees & Directors

Key Name Ad	Address	Pref £	Unsec £	Total £
0 Entries Totalling		0.00	0.00	0.00

of Change

Signature

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08 January 2018 10:28

FRP Advisory LLP Jaeger Shops Limited B2 - Company Creditors - Consumer Creditors

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Signature

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# FRP Advisory LLP Jaeger Shops Limited C - Shareholders

Key	Key Name Address	Type !	tominal Value	Type Nominal No. Of Called Up Paid Up Value Shares	led Up	Paid Up
HJ00	HJ00 Jaeger Holdings Limited (in Adm The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	Ordinary	1.00	m	0.00	0.00
1 Ordi	1 Ordinary Entries Totalling		1,00	T.	1 0.00	00'00

IPS SQL Ver. 2010

Signature

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