

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 0 2 1 7 7 6 0 6

Company name in full Allison Jayne Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Simon Thomas

Surname Barriball

3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

4 Liquidator's name ①

Full forename(s) Sandra

Surname McAlister

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

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

^d2 ^d9 ^m1 ^m1 ^y2 ^y0 ^y2 ^y3

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

^d0 ^d8 ^m1 ^m2 ^y2 ^y0 ^y2 ^y3

**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 **Simon Thomas Barriball**

Company name **McAlister & Co Insolvency**

Practitioners Limited

Address **10 St Helen's Road**

Swansea

Post town **SA1 4AW**

County/Region

Postcode

Country

DX

Telephone

03300563600

**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

Allison Jayne Limited

Company Registered Number: 02177606

on the 29 November 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. 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

Andrew Morgan Reel.

Signed

AM Reel.

Dated

29/11/2023

Allison Jayne Limited
Company Registered Number: 02177606
Statement Of Affairs as at 29 November 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Furniture & Fittings	488.11	NIL
Stock	47,295.00	2,243.50
Book Debts	198,957.53	NIL
Book Debts 2	1,575.00	Uncertain
Uncharged assets:		
Cash held on trust	1,040.00	1,040.00
Estimated total assets available for preferential creditors		3,283.50

Signature AM Rees Date 29/11/2023

Allison Jayne Limited
Company Registered Number: 02177606
Statement Of Affairs as at 29 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		3,283.50
Liabilities		
Preferential Creditors:-		
Employee - Wage Arrears/Holiday Pay	724.40	724.40
		<hr/>
Estimated deficiency/surplus as regards preferential creditors		2,559.10
2nd Preferential Creditors:-		
H M Revenue & Customs	15,214.04	15,214.04
		<hr/>
Estimated deficiency/surplus as regards 2nd preferential creditors		(12,654.94)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	40,673.36	40,673.36
		<hr/>
		(53,328.30)
Estimated prescribed part of net property where applicable (to carry forward)		<hr/>
Estimated total assets available for floating charge holders		NIL
		(53,328.30)
Debts secured by floating charges post 14 September 2003		
		<hr/>
Estimated deficiency/surplus of assets after floating charges		NIL
		(53,328.30)
Estimated prescribed part of net property where applicable (brought down)		<hr/>
Total assets available to unsecured creditors		NIL
		(53,328.30)

Signature AW Reel Date 29/11/2023

Allison Jayne Limited
Company Registered Number: 02177606
Statement Of Affairs as at 29 November 2023

A1 - Summary of Liabilities

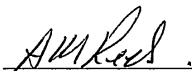
		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	50,873.61	
Employees	16,692.95	
Directors	21,692.07	
Banks/Institutions	34,787.88	
Intercompany Loan	14,623.06	
Consumer Creditors	13,321.25	
		151,990.82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(205,319.12)
Estimated deficiency/surplus as regards creditors		(205,319.12)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(206,319.12)

Signature Ally Rees Date 29/11/2023

McAlister & Co Insolvency Practitioners Limited
Allison Jayne Limited
Company Registered Number: 02177606
B - Company Creditors

Key	Name	Address	£
CA01	Andrew Morgan Rees	8 Bendrick Drive, Southgate, Swansea, SA3 2AL	21,692.07
CA03	ALLISON JAYNE BRISTOL LIMITED	5 Caer Street, Castle Square, Swansea, SA1 3PP	14,623.06
CC00	Chubb	Chubb House, Shadsworth Road, Blackburn, BB1 2PR	11.86
CE00	Emma Bridal	LANCASTER WAY BUSINESS PARK, ELY, CAMBS, C86 3NX	1,429.92
CG00	Gem Alarms	Penbwch Isaf Farm, Penycoedcae Road, Pontypridd, CF37 1PU	86.39
CH00	HMRC	ICHU, Benton Park View, longbeton, Newcastle Upon Tyne, NE98 1ZZ	15,214.04
CH02	HSBC	Unit 6 The Lock Canal Walk, Swindon, SN1 1LD	40,673.36
CI00	IWOCA	101 New Cavendish St, London, W1W 6XH	22,435.88
CM01	MAHAVIR PROPERTIES	SUITE 2, FIRST FLOOR, RAMA APRTMENTS, 17 ST ANN'S ROAD, HARROW, HA1 1JU	22,867.91
CM02	Marsh Shoes	3 HENNOCK COURT, MARSH BARTON, EXETER, EX2 8RU	31.76
CT01	Tiffanys	UNIT 700, FAREHAM REACH BUSINESS PARK, FAREHAM ROAD, GOSPORT, HAMPSHIRE, PO13 0FW	558.00
CW01	WBV Chartered Accountants Swansea Ltd	Unit 15 , Third Floor , Langdon House, Langdon Road, Swansea Waterfront, Swansea SA1 8QY	25,887.77
CY00	YouLend	90 High Holborn, London, WC1V 6LJ	12,352.00
13 Entries Totalling			177,864.02

Signature



McAlister & Co Insolvency Practitioners Limited
Allison Jayne Limited
Company Registered Number: 02177606
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Allison Jayne (Swansea) Limited	5 Caer Street, Castle Square, Swansea, SA1 3PP	Ordinary	1.00	375	1.00	375.00
HA01	Alun Geoffrey Bishop		Ordinary	1.00	125	1.00	125.00
HA02	Allison Jayne Letheren	5 Glengower Close, Swansea, Mumbles, SA3 5SU	Ordinary	1.00	125	1.00	125.00
HA03	Andrew Morgan Rees	8 Bendrick Drive, Swansea, Southgate, SA3 2AL	Ordinary	1.00	125	1.00	125.00
HJ00	Jessica Louise Letheren	22 Grange Road, Bristol, Saltford, BS31 3AG	Ordinary	1.00	125	1.00	125.00
HP00	Prudence Ann Rees (Deceased)		Ordinary	1.00	125	1.00	125.00
6 Ordinary Entries Totalling					1,000		

Signature



Allison Jayne Limited

Notes to Statement of Affairs

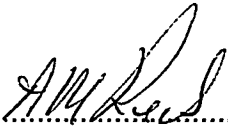
Furniture & Fixtures – The company owns Furniture & Fixtures. The book value has been taken from the most recent set of accounts of 30 March 2022 and depreciated by 25% per annum. This was abandoned when the company left the business premises, this will be reviewed by the liquidator(s) once appointed.

Stock – The company has stock and work in progress. The book value has been provided by the directors. This has been valued on a forced sale basis by independent agents to give the estimated to realise figure.

Cash held on trust - Prior to the winding up of the company, McAlister & Co Insolvency Practitioners Limited received monies relating the sale of company stock, which is held in trust pending the appointment of liquidator(s). This is shown in the Statement of Affairs, as cash in trust.

Book debts - The directors have advised that there are two outstanding debtors in relation to intercompany loans, as these other companies are also entering liquidation it is not expected that there will be any realisations. This will be reviewed by the liquidator(s) once appointed.

Book debts 2 - The company has outstanding debtors in relation to sale of company stock. This will be investigated further upon appointment of the liquidator(s).

Signed 
Andrew Morgan Rees, Director

Dated: 29 November 2023