

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse



Company details

Company number	0	0	6	7	1	8	6	5
Company name in full	J.R. Wooddisse And Company Limited							

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



Liquidator's name

Full forename(s)	Mark Jonathan
Surname	Botwood



Liquidator's address

Building name/number	Regent House
Street	Bath Avenue
Post town	Wolverhampton
County/Region	
Postcode	W V 1 4 E G
Country	



Liquidator's name ①

Full forename(s)	
Surname	

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



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

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Date of statement of affairs

Date

^d2 ^d2 ^m1 ^m2 ^y2 ^y0 ^y2 ^y1

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

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Sign and date

Liquidator's signature

Signature

X

M. J. Butler

X

Signature date

^d0 ^d6 ^m0 ^m1 ^y2 ^y0 ^y2 ^y2

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 **Mark Jonathan Botwood**

Company name **Muras Baker Jones Ltd**

Address **Regent House**

Bath Avenue

Post town **Wolverhampton**

County/Region

Postcode **W V 1 4 E G**

Country

DX

Telephone **01902 393000**



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

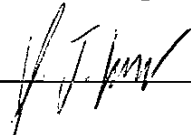
J.R. Wooddisse And Company Limited
Company Registered Number: 00671865

on the 22 December 2021, 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 Louise Jayne Maynes

Signed 

Dated 22/12/2021

J.R. Wooddisse And Company Limited
Company Registered Number: 00671865
Statement Of Affairs as at 22 December 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Furniture & Equipment	406.00	250.00
Motor Vehicles	3,288.00	2,500.00
Stock	24,011.00	1,500.00
Debtor	8,383.00	7,545.00
Directors Loan Account	16,359.00	16,359.00
S455 Tax Refund (Subject to set off)	2,078.00	NIL
VAT Refund	527.00	527.00
Petty Cash	39.00	39.00

Uncharged assets:

Estimated total assets available for preferential creditors	28,720.00
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Signature



Date

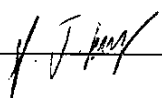
22/12/2021

J.R. Wooddisse And Company Limited
Company Registered Number: 00671865
Statement Of Affairs as at 22 December 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		28,720.00
Liabilities		
Preferential Creditors:-		
Redundancy Payments Service	2,402.00	
Employees Wage Arrears	451.00	
		2,853.00
Estimated deficiency/surplus as regards preferential creditors		25,867.00
2nd Preferential Creditors:-		
PAYE & NIC	2,206.00	
		2,206.00
Estimated deficiency/surplus as regards 2nd preferential creditors		23,661.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		23,661.00
Estimated prescribed part of net property where applicable (to carry forward)		7,732.20
Estimated total assets available for floating charge holders		15,928.80
Debts secured by floating charges post 14 September 2003		
Floating Chg Cr-Lloyds Bank Bounce Back	34,375.00	
Floating Chg Cr - Lloyds Bank Account	4,786.00	
		39,161.00
Estimated deficiency/surplus of assets after floating charges		(23,232.20)
Estimated prescribed part of net property where applicable (brought down)		7,732.20
Total assets available to unsecured creditors		7,732.20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	34,074.00	
Department of Employment	36,975.00	
Lloyds Credit Card	2,775.00	
		73,824.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(66,091.80)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		23,232.20
Estimated deficiency/surplus as regards creditors		(89,324.00)
Issued and called up capital		
Ordinary Shareholders	120.00	
		120.00
Estimated total deficiency/surplus as regards members		(89,444.00)

Signature



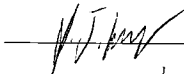
Date

22/12/2021

Muras Baker Jones Ltd
J.R. Wooddisse And Company Limited
Company Registered Number: 00671865
B - Company Creditors

Key	Name	Address	£
CB00	B.S. Estates (Midlands) Ltd	156 Hockley Hill, Birmingham, West Midlands, B18 5AN	15,766.00
CC00	Chubb Fire & Security Ltd	Shadsworth Road, Blackburn, Lancashire, BB1 2PR	159.12
CE00	E L Oils Ltd	Wood End Lane, Fradley Park, Lichfield, Staffordshire, WS13 8NG	59.94
CF00	Fields Accountants	2nd Floor, Landchard House, Victoria Street, West Bromwich, B70 8ER	2,413.00
CF02	Fuel Genie Business Account	Worldline it Services Uk Limited, PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RH	545.97
CF03	Flexel (UK) LTD	Central House, Top Station Road, Brackley, Northamptonshire, NN13 7UG	161.80
CF04	First Data Resources Limited	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	110.90
CH01	Redundancy Payments Service	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	39,828.00
CH03	HM Revenue & Customs ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,206.00
CH04	Mr Colin Holt	14 Waverley Avenue, Great Barr, Birmingham, B43 7PW	200.00
CH05	Mrs K J Higgins	Spencer Avenue, Bewdley, DY12 1DB	1,000.00
CI00	Invacare Limited	Pencoed Technology Park, Pencoed, Bridgend, CF25 5AQ	3,526.49
CI01	Itconsec Limited	Midlands Technology Centre, Broadlands, Wolverhampton, WV10 6TA	216.32
CK00	Karma Mobility Limited	Unit 6, Target Park, Shawbank Road, Redditch, B98 8YN	1,790.26
CL00	Lloyds Bank Plc	Queen Square, Wolverhampton	4,786.00
CL01	Lloyds Bank Plc (Bounce back loan)	Security Given: debenture; Date Given: 30/12/1899; Amount: 0 Birmingham Securities Centre (section 9983), PO Box 600, 125 Colemore Row, Birmingham, B3 3SF	34,375.00
CL02	Lloyds Credit Card	25 Gresham Street, London, EC2V 7HN	2,775.00
CM00	MK Battery International Ltd	Unit 2 Henson Way, Telford Way Industrial, Kettering, Northants, NN16 8PX	713.85
CO00	O2	Telefonica UK Limited, 26 Bath Road, Slough, Berkshire, SL1 4DX	219.73
CO01	OnSite Insurance	1 Bilston Street, Sedgley, DY3 1JA	975.78
CP01	Performance Health International Limited	Nunn Brook Road, Huthwaite, Sutton-in-Ashfield, Nottinghamshire, NG17 2HU	638.26
CP02	Pride Mobility Products Limited	32 Wedgwood Road, Bicester, Oxon, OX26 4UL	462.05
CR00	Roma Medical Aids Ltd	York Road, Bridgend Industrial Estate, Bridgend, CF31 3TB	36.72
CR01	Radius Telematics Limited	Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	16.80
CR02	Rosscare	2-3 Westfield Road, Wallasy, WV14 9DE	2,541.88

Signature

 22/12/21


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Muras Baker Jones Ltd
J.R. Wooddisse And Company Limited
Company Registered Number: 00671865
B - Company Creditors

Key	Name	Address	£
CR03	Unknown Refund		100.00
CS00	Sage Uk Limited	North Park, Newcastle Upon Tyne, NE13 9AA	158.40
CS01	Sherborne Upholstery Limited	Pasture Lane, Clayton, Bradford, BD14 6LT	33.00
CT00	T.G.A Electric Leisure Ltd	Woodhall Business Oark, Sudbury, Suffolk, CO10 1WH	2,005.75
CT01	Mrs Denise Tolley	Thimble Mill Road, Smethwick, Bearwood, B67 6NR	200.00
CV01	Valitor Limited	Paternoster House, 65 St Pauls Churchyard, 2nd Floor, London, EC4M 8AB	21.59
31 Entries Totalling			118,043.61

Signature  22/12/2021

Muras Baker Jones Ltd
J.R. Wooddisse And Company Limited
Company Registered Number: 00671865
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mrs Sarah Billingham	Kewell House, Wombourne Road, Dudley, Swindon, DY3 4NF	Ordinary	60.00	60	1.00	60.00
HH00	Mrs Louise Haynes	Carriage House, Perton Court Mews, Jenny Walkers Lane, Wolverhampton, WV6 7HB	Ordinary	60.00	60	1.00	60.00
2 Ordinary Entries Totalling					120		

Signature

 22/12/2021

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