

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company 05735718 Limited (Formerly Jack Rabbits Kitchen Limited)
In the High Court of Justice Chancery Division Birmingham District Registry <small>(full name of court)</small>

Company number 05735718
Court case number 8257 of 2015

(a) Insert full name(s) and address(es) of administrator(s)

We
 Dean Nelson
 Smith Cooper Limited
 St Helens House
 King Street
 Derby
 DE1 3EE

Nick Lee
 Smith Cooper Limited
 158 Edmund Street
 Birmingham
 B3 2HB

attach a copy of -

*Delete as applicable

- *the statement of affairs,
- *the statement of concurrence,

in respect of the administration of the above company

Signed



Joint / Administrator(s)

Dated

14 / 8 / 2015

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

Dean Nelson Smith Cooper Limited St Helens House King Street Derby DE1 3EE	DX Number 01332 332021 DX Exchange
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A4F83LK3
 04/09/2015 #157
 COMPANIES HOUSE
 19/08/2015 #104
 COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company 05735718 Limited (Formerly Jack Rabbits Kitchen Limited)

Company Number 05735718

In the High Court of Justice Chancery Division Birmingham District Registry
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Court case number 8257 / 2015

Statement as to the affairs of

05735718 Limited (Formerly Jack Rabbits Kitchen Limited)

St Helen's House

King Street

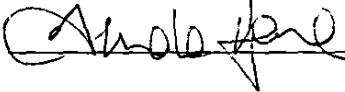
Derby

on the 13 July 2015, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 13 July 2015 the date that the company entered administration

Full Name Amelia Horna

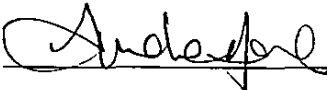
Signed 

Dated 9th August 2015

05735718 Limited (Formerly Jack Rabbits Kitchen Limited)
Statement Of Affairs as at 13 July 2015

A - Summary of Assets

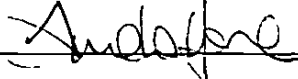
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Improvements to Property	5,834 00	NIL
Fixtures, Fittings & Equipment	13,089 00	4,200 00
Stock	700 00	300 00
Book Debts	343 00	86 00
Cash Float	786 00	786 00
Cash at Bank	7,185 00	7,185 00
Estimated total assets available for preferential creditors		12,557 00

Signature  Date 9-August 2015

05735718 Limited (Formerly Jack Rabbits Kitchen Limited)
Statement Of Affairs as at 13 July 2015


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,557 00
Liabilities	
Preferential Creditors -	
Employee Arrears of Pay & Holiday Pay	6,498 00
	<u>6,498 00</u>
Estimated deficiency/surplus as regards preferential creditors	6,059 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>6,059 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,059 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,059 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,059.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,050 00
Employee Redundancy Pay & PILON	11,327 00
Employee Wage Arrears	1,510 00
H M Revenue & Customs - PAYE/NIC	6,898 00
H M Revenue & Customs - VAT	11,483 00
Director's Loan Account - Ms Horne	31,326 00
Director's Loan Account - Mrs Kilkenny	45,477 00
	<u>136,071 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(130,012 00)
Estimated deficiency/surplus as regards creditors	(130,012 00)
Issued and called up capital	
Ordinary Shareholders	150 00
	<u>150 00</u>
Estimated total deficiency/surplus as regards members	<u>(130,162 00)</u>

Signature  Date 9th August 2015

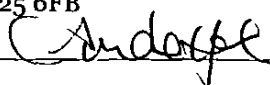
Smith Cooper Limited
05735718 Limited (Formerly Jack Rabbits Kitchen Limited)
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Arrears of Pay & Holiday Pay	6,498 00
1 Entries Totalling		6,498.00

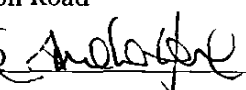
Signature  _____

Smith Cooper Limited
05735718 Limited (Formerly Jack Rabbits Kitchen Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Amy Whaetley	96 96
CA01	Allestree Commercial Services 2 Woodlands Rd Derby DE22 2HE	324 60
CA02	Advance Servicing	106 00
CB00	British Gas Millstream Maidenhead Road Windsor SL4 5GD	878 00
CB01	Barry Fitch 135 Alfreton Rd Derby DE21 5DF	1,893 64
CB02	Birchover Hotel Apartments Church Ln N Derby DE22 1EU	360 00
CB03	Bid Levy	445 18
CB04	Bates Weston The Mills Canal St Derby DE1 2RJ	500 00
CC00	Carron Lodge Limited Park Head Farm, Carron Lane Inglewhite Preston Lancashire PR3 2LN	254 41
CC01	Cotswold Fayre River Barn 14 Tessa Road Reading RG1 8HH	1,162 39
CC02	Clowes Developments (UK) Limited Brailsford Hall Brailford Derby DE6 3BU	450 00
CC03	Caffe Society Tornado House Moxon Way Sherburn In Elmet Yorkshire LS25 6FB	1,091 83

Signature 

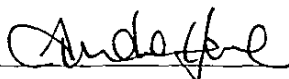
Smith Cooper Limited
05735718 Limited (Formerly Jack Rabbits Kitchen Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Dukeshill Ham Company Limited Lodge Park Hortonwood 30 Telford Shropshire TF1 7ET	311 43
CD01	Derby City Council Resources Directorate The Council House Corporation Street Derby DE1 2FS	215 68
CD02	Dlan Limited Sydney Works Sutherland Road Stoke on Trent Staffordshire ST3 1HT	219 20
CD03	Derby Brewing Company Masons Place Business Park Nottingham Road Derby DE21 6AQ	78 08
CD04	Dukeshill FREEPOST DUKESHILL	311 43
CD05	Duffield Dairy Derby Rd Duffield Belper DE56 4FQ	1,794 64
CD06	@Directors Loan Account - Miss A C Horne Chantrey House 11 Milward Road Duffield DE56 4EL	31,326 00
CD07	@Directors Loan Account - Mrs J K Kilkenny	45,477 00
CE01	Employee Redundancy Pay & PILON	12,837 00
CG00	Grocers Brokers Child's Ln Congleton Cheshire CW12 4TG	1,181 08
CH00	H M Revenue & Customs VAT Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London -	0 00
Signature	NW1 3UO 	

Smith Cooper Limited
05735718 Limited (Formerly Jack Rabbits Kitchen Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	H M Revenue & Customs PAYE Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	0 00
CH02	H M Revenue & Customs VAT 5th Floor Regian House James Street Liverpool L75 1AD	11,482 76
CH03	H M Revenue & Customs PAYE Durrington Bridge House Barrington Road Worthing BN12 4SE	6,897 80
CH04	H M Revenue & Customs 532/ CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0.00
CH05	Honest Toil Tom Woodgate 7 Plantation Road Boreham Essex CM3 3EA	49 50
CJ00	Jacksons The Bakers Pilsley Rd Chesterfield Derbyshire S45 9BU	95 67
CL00	Little Wine Club The Old Pottery, Darley Abbey Mills Darley Abbey Derby Derbyshire DE22 1DZ	812 76
CL01	Liza Bakes Limited Brampton Courtyard 11A Old Hall Road Chesterfield S41 7AX	1,036 50

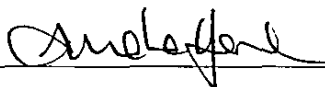
Signature



Smith Cooper Limited
05735718 Limited (Formerly Jack Rabbits Kitchen Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL02	Levy Investments Limited 69 Glen Road Oadby Leicester LE2 4RJ	3,600 00
CM00	M S M Hygiene Limited Elizabeth House Wigman Road Bilborough Nottingham NG8 3HY	250 95
CM01	Marketing Derby Riverside Chambers Full St Derby DE1 3AF	600 00
CN00	N C Green Property	432 00
CN01	Nottingham Pest Control Private Rd 2 Colwick Industrial Estate Nottingham NG4 2JR	211 20
CO00	Ornel Collections Cheltenham House Clarence Street Cheltenham GL50 3JR	155 36
CP00	Phoenix Business Services 11 Brick Street Derby DE1 1DU	2,104 33
CP01	P K Plumbing 24 Barley Cl Little Eaton Derby DE21 5DJ	385 00
CP02	Paisley Grove Delelopments The Old Rectory Church Lane Thorpe Ashbourne Derbyshire DE6 2AW	1,293 50
CP03	Protect for Life 42 St Mary's Gate Derby DE1 3JZ	216 66

Signature

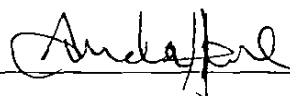


Smith Cooper Limited
05735718 Limited (Formerly Jack Rabbits Kitchen Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	Rowcliffe Provender House, Unit B Paddock Wood Distribution Centre Paddock Wood Tonbridge Kent TN12 6UU	1,435 38
CS00	Simply Cocoa Suite 1 Unit 5 Blue Chip Business Park Atlantic Street Altrincham WA14 5DD	194 50
CS01	Severn Trent Water Limited Customer Realations, PO BOX 5310 Coventry	355 59
CS02	Scottish PowerEnergy Retail Limited 1 Atlantic Quay Glasgow G2 8SP	985 69
CT00	The Loaf Victoria House, The Common Crich Matlock Derbyshire DE4 5BH	1,025 03
CU00	Union Street Food Limited Outwoods Gardens The Outwoods Duffield Belper DE56 4BP	0 00
CZ00	Zest Produce 3a Old Hall Mill Business Park Alfreton Road Little Eaton Derbyshire DE21 5EJ	1,136 51
48 Entries Totalling		136,071.24

@ - Denotes associate creditor

Signature



Rule 2 29

Statement of Concurrence

Name of Company 05735718 Limited (Formerly Jack Rabbits Kitchen Limited)
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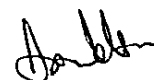
Company number 05735718

In the High Court of Justice, Chancery Division, Birmingham District Registry <small>(full name of court)</small>
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Court case number 8257 of 2015

- (a) Insert full name and address of registered office of company to which statement of affairs relates
- (b) Insert date statement of truth on the statement of affairs was made
- (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of
05735718 Limited
(Formerly Jack Rabbits Kitchen Limited) ('the company')
St Helen's House, King Street, Derby, DE1 3EE



made on 13 July 2015

by Amelia Horne

Statement of Truth

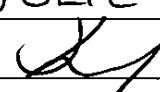
- (d) Insert full name and address of person making statement

I, Julie Kilkenny of Sundial Farm House, 8 Sundial Walk, Brailsford, Derbyshire, DE6 3DQ

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

- (e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

Full name JULIE KILKENNY

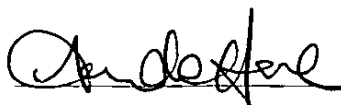
Signed 

Dated 12-8-15

Smith Cooper Limited
05735718 Limited (Formerly Jack Rabbits Kitchen Limited)
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HH00	Ms Amelia Horne 11 Milford Road Duffield Derbyshire DE56 4EL	0	100	0	100
HK00	Mrs Julie Kilkenny Sundial Farm House 8 Sundial Walk Brailsford Derbyshire DE6 3DQ	0	50	0	50
2 Entries Totalling		0	150	0	150

Signature

 3-9-2015