

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

00848142

Name of Company

J Shepherd Limited

I
Simon John Lowes
10 Shedfield House Dairy
Sandy Lane
Shedfield
Southampton
SO32 2HQ

the liquidator of the above named company attach a statement of the company affairs
as at 15 June 2012

Signed



Date 15 June 2012

AshtonsJWD LLP
10 Shedfield House Dairy
Sandy Lane
Shedfield
Southampton
SO32 2HQ

Ref JS01/SJL

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

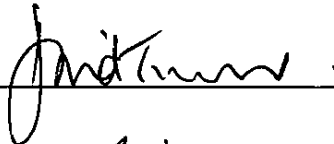
J Shepherd Limited

on the 15 June 2012 the date of the resolution for winding up

Statement of truth

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

Full Name DAVID IAN TUCKER

Signed 

Dated 15/6/12.

J Shepherd Limited
Statement Of Affairs as at 15 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Motor Vehicle	5,000 00	4,250 00	
Finance Company (estimated)		(3,000 00)	
		1,250 00	1,250 00
Assets subject to floating charge:			
Uncharged assets:			
Motor Vehicles	5,175 00		3,125 00
Book Debts & Retentions	37,540 00		14,085 00
Cash in Client Account	35,086 00		35,086 00
Cash held by Agents	5,028 00		5,028 00
Estimated total assets available for preferential creditors			58,574 00

Signature _____ Date _____

J Shepherd Limited
Statement Of Affairs as at 15 June 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		58,574 00
Liabilities		
Preferential Creditors -		
Employees' Claims	10,839 00	10,839 00
Estimated deficiency/surplus as regards preferential creditors		47,735 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	13,233 00	13,233 00
		34,502 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		34,502 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		34,502 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		34,502 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	92,347 00	
Employees' Claims	140,997 00	
HM Revenue & Customs (PAYE/Ni)	17,732 00	
HM Revenue & Customs (VAT)	39,285 00	
Landlord (incl est Contingent Claim)	57,228 00	
Former Employee (unascertained claim)	Uncertain	
		347,589 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(313,087 00)
Estimated deficiency/surplus as regards creditors		(313,087 00)
Issued and called up capital		
Ordinary Shareholders	1,100 00	1,100 00
Estimated total deficiency/surplus as regards members		(314,187 00)

Signature _____ Date _____

AshtonsJWD LLP
J Shepherd Limited
B - Company Creditors

Key	Name	Address	£
CS06	A Stockwell	10 Strathfield Road, Andover, Hants, SP10 2HH	198 80
CA00	AJS Plumbing & Heating Services Ltd	Unit 10 Berry Court Business Park, Bramley Road, Little London, Tadley, Hampshire, RG26 5AT	2,177 69
CA02	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	239 05
CA01	Avon Industrial Doors Limited	Armstrong Way, Great Western Business Park, Yate, Bristol, BS37 NG	2,498 40
CB00	B&K Boiler Services Ltd	Bridge House, Vicarage Road, Blackwater, Camberley, Surrey, GU17 9AX	0 00
CB01	British Telecom PLC	BT Telephone Payment Centre, Durham, DH98 1BT	0 00
CC07	C Brewer & Sons Ltd	Albany House, Ashford Road, Eastbourne, East Sussex, BN21 3TR	67 93
CC02	Cane Adam Ltd	Unit D, Grovebell Trading Estate, Wrecclesham Road, FARNHAM, Surrey, GU11-4PL	12,586 34
CC03	CCF Limited	1-3 Gillette Way, Off Manor Farm Road, Reading, Berkshire, RG2 0BS	247 44
CC04	Contractors Plant & Tool Hire	Skates Farm, Skates Lane, Pamber Green, Tedley, Hampshire, RG26 3AB	144 00
CC06	Cowan Partnership	16 Stratfield Avenue, Tadley, Hampshire, RG26 3UD	3,150 00
CC05	Crown Paints Limited	PO Box 4, Darwen, Lancashire, BB3 0BG	493 78
CD01	Dokic Joinery Limited	Dokic Joinery Limited, Porte Marsh Road, Porte Marsh Industrial Estate, Calne, Wiltshire, SN11 9BN	2,024 64
CS02	DW & J Snook (incl Contingent claim)	The Estate Office, Berry Court Business Park, Bramley Road, Little London, Tadley, Hants, RG26 5AT	57,228 00
CE00	Eurooffice Limited	Dome House, 48 Artillery Lane, London, E1 7LS	41 05
CE01	Excel Plumbing Supplies Limited	Unit 22, St Georges Ind Est, Camberley, Surrey, GU15 2QW	2,518 26
CF00	Facelift (GB) Limited	Westside, London Road, Hickstead, West Sussex, RH17 5LZ	2,329 20
CF01	Floorings Frome	Textile House, Manor Furlong, Marston Trading Estate, Frome, BA11 4RJ	462 60
CH01	Harrison Roofing Services	24 Ogden Park, Broadlane, Bracknell, RG12 9RH	0 00
CC00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	17,732 00
CH04	HM Revenue & Customs (VAT)	VAT Operations -Insolvency Branch, 3rd Floor, Queens Dock, Liverpool, L74 4AA	39,285 00
CH00	Howden Joinery	Units 5&6 Brad Marsh Trade Park, Long Marsh Ind Estate, Daventry, Northants, NN11 4HE	144 21
CH03	HSBC Bank	FAO - B Jones, 8 London Street, Basingstoke, Hampshire, RG21 7NU	13,233 00
CI02	ICI Contract Direct	PO Box 12, Altrincham, WA14 5PU	1,610 89
CD00	Insolvency Service - Redundancy Payments	8-9th Floor Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
CI03	International Decorative Surfaces	London Road, Chesterton, Newcastle-under-Lyme, Staffordshire, ST5 7PL	447 82

Signature _____

AshtonsJWD LLP
J Shepherd Limited
B - Company Creditors

Key	Name	Address	£
C104	Ironmongery Direct Limited	Units 2/3 Eldon Way Trading Estate, Eldon Way, Hockley, Essex, S55 4AD	847 28
CG00	James Grout	124 Cranbourne Lane, Basingstoke, Hampshire, RG21 3NU	800 00
CJ00	Jewson Limited	Credit Control Centre, PO Box 7357, Glasgow, G51 9AB	371 54
CK01	Kayam Glass Limited	Unit 12 Folly Farm, Kingsclere Road, Ramsdell, Tadley, Hants, RG26 5RJ	52 13
ET00	Keith Tiranti Tucker	59 Reading Road, Chineham, Basingstoke, RG24 8LT	704 22
CK00	Keyline Builders Merchants	Regional Credit Management, South Bank House, 1 Strathkelvin Place, Kirkintilloch, Glasgow, G66 1XH	2,133 02
CL01	Lamport Bassitt Solicitors	46 The Avenue, Southampton, Hants, SO17 1AX	0 00
CL02	Lane Monnington Welton	Riverside View, Basing Road, Old Basing, Basingstoke, Hampshire, RG24 7AL	360 00
CL00	London Recruitment Services	302 Hagden Lane, Watford, Herts, WD18 7DN	865 80
CM00	Martins Tool Hire	Unit 11, Maple Court, Monitron Trading Estate, Basingstoke, Hampshire, RG22 6NQ	246 60
CM01	MCD Office Supplies Limited	Unit 15 Hassocks Wood, Stroudley Road, Basingstoke, Hampshire, GU17 0BJ	25 70
EE00	Mr Andrew Blackman	25 Kings John Road, Northwarborough, Hook, Hampshire, RG29 1EE	5,355 96
EB01	Mr Colin Paul Brooks	16 Watson Acre, Andover, Hants, SP10 3YB	6,665 76
RT00	Mr David Ian Tucker	59 Reading Road, Chineham, Basingstoke, Hampshire, RG24 8LT	8,732 32
EO00	Mr Jamie Micheal Antony O'Grady	6 Vitellus Gardens, Rooksdown, Basingstoke, Hampshire, RG24 9SG	2,529 23
EH03	Mr Jason Marcus Hyde	66 Genoa Court, Roman Way, Andover, Hampshire, SP10 5JD	5,301 61
ED00	Mr John Adrian Deebank	Flat 1, Campbell Close, Yateley, Hampshire, GU46 6GZ	10,503 84
EM01	Mr Paul William Mayo	8 Apsley Close, Andover, Hants, SP10 2HG	6,665 76
EB00	Mr Philip Beecroft	16 Stuart Court, Kingsway Gardens, Andover, Hampshire, SP10 4BH	14,157 99
EK00	Mr Richard Brain Kearsey	9 Central Street, Ludgershall Street, Andover, Hampshire, SP11 9RA	11,735 02
EH02	Mr Robert Ernest Hutchins	18 Foxmoor Close, Oakley, Basingstoke, Hampshire, RG23 7BQ	4,099 03
RH00	Mr Robert John Hardy	23 Bishopswood Road, Tadley, Hampshire, RG26 4HF	3,990 58
EM00	Mr Robin Clive McRae	20 Old Common Way, Ludgershall, Andover, Hampshire, SP11 9RX	11,555 04
ED01	Mr Robson John Deebank	22 Blackthorn Crescent, Farnborough, Hampshire, GU14 9AF	353 02
ER00	Mr Steven Earl Richardson	10 Elderberry Bank, Lychpit, Basingstoke, Hampshire, RG24 8RY	14,117 01
EH00	Mr Steven Paul Hill	82 Fountains Close, Basingstoke, Hampshire, RG24 9HA	3,822 86
EP00	Mr Steven Pollard	26 Sorting Lane, Basingstoke, Hants, RG24 9TD	6,913 40
EL00	Mr Thomas Christopher Douglas Lee	17 Warner Close, Popley, Basingstoke, Hampshire, RG24 9RY	7,082 90
ES00	Mr Timothy Paul Stockwell	121 Hibiscus Crescent, Andover, Hampshire, SP10 3WF	19,325 16

Signature _____

AshtonsJWD LLP
J Shepherd Limited
B - Company Creditors

Key	Name	Address	£
RH01	Mrs Ann Marie Hardy	23 Bishopswood Road, Tadley, Hampshire, RG26 4HF	7,547 60
EC00	Mrs Rachel Helen Coopland	73 Sheppard Road, Basingstoke, Hampshire, RG21 3JH	678 30
CM02	MST Solutions Limited	1 Pearman Drive, Andover, Hampshire, SP10 2SB	900 00
CN00	NFU Mutual Ltd	Head Office, Flexible Payment Plans Department, Tiddington Road, Stratford-upon-Avon, Warwickshire, CV37 7BJ	87 67
CS05	Nick Storrard	Clover Cottages, Salisbury Hill, Middle Wallop, Hants, SO20 8EG	876 00
CP00	Painting and Decorating	32 Cotton Road, Nuneaton, Warwickshire, CV11 5TW	730 19
CP01	PELA Property Services	267 Old Worthing Road, Basingstoke, Hampshire, RG22 6NX	1,075 94
CP02	PowerNaturally Ltd	6 Telford Road, Ferndown, Dorset, BH21 7QL	667 00
CR02	R Collard Limited	Eversley Haulage Park, Brickhouse Hill, Eversley, Hook, Hampshire, RG27 0PZ	3,306 03
CR03	R S Birch & Partners Ltd	Pegasus Court, Ardglen Road, Whitechurch, Hants, GU14 9HJ	2,292 11
CR01	Raven Roof & Building	Armstrong Road, Daneshill Ind Estate, Basingstoke, Hampshire, RG24 8NU	48 00
CR04	Rocon Contractors Ltd	Vyne Lodge Farm, Vyne Road, Bramley, Hampshire, RG26 5DX	12,550 29
CS07	Safeguard Asbestos Services Limited	PO BOX 311, Alton, Hampshire, GU34 9HA	240 00
CS00	Sage (UK) Ltd	North Park, Benton Park Road, Newcastle-upon-Tyne, NE13 9AA	717 86
CS09	Screwfix Direct Ltd	Accounts Department, Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	13 26
CS04	Simons Decorating Services	16 Alison Way, Aldershot, Hampshire, GU11 3JX	1,200 00
CS01	Site Equip Ltd	The Avenue, Lasham, Hants, TU34 55U	569 76
CS08	Southern Communications	Billing Administration, Glebe Farm, Down Street, Dummer, Hampshire, RG24 2AD	68 82
CS03	Speedy Hire	Speedy Hire, Chase House, 16 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ	2,703 28
CT04	Talk Talk Business	PO Box 136, Birchwood, WA3 7WU	18 55
CT03	Tony Byrne Plastering	3 Iris Close, Basingstoke, Hampshire, RG22 5NS	1,450 00
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	212 89
CT02	Travis Perkins TDG Co Ltd	S/L Dept A/C 538663-0206, PO Box 140, Northampton, NN5 7EX	10,653 73
CU00	Underfloor Heating Now	12 Telford Road, Ferndown Industrial Estate, Ferndown, Dorset, BH21 7QY	0 00
CV00	Vodafone Ltd	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	525 00
CW01	Wheelgame Ltd	Mulfords Hill, Tadley, Nr Basingstoke, Hants, RG26 6JE	155 70
CW00	Wooldridge Ecotec Ltd	Unit 17, Hall Grove Farm, Bagshot, Surrey, GU19 5HP	14,200 00

Signature _____

**AshtonsJWD LLP
J Shepherd Limited
B - Company Creditors**

Key	Name	Address	£
82 Entries Totalling			371,660 86

Signature _____