

Rule 4 34 - CVL

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

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

S95/99

For Official Use

To the Registrar of Companies

Company Number

03245466

Name of Company

J Saunders & Co Limited

I / We
Daniel Plant
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 June 2013

Signed

Date 19 June 2013

S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

Ref JSC0001/DXP

Insolvent

SATURDAY



A13

A2B32K0R

22/06/2013

COMPANIES HOUSE

#340

Statement of Affairs

Statement as to affairs of

J Saunders & Co Limited

on the 19 June 2013 the date of the resolution for winding up

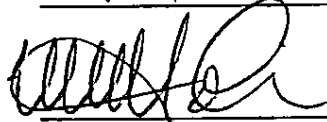
Statement of truth

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

Full Name

Michael Hadd

Signed



Dated

19/6/13

J Saunders & Co Limited
Statement Of Affairs as at 19 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Motor Vehicles	2,500 00	2,300 00
ING finance		(1,100 00)
Surplus c/d		<u>1,200 00</u>

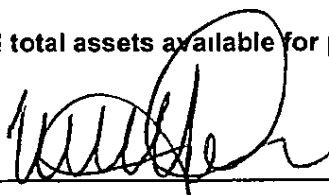
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

19/6/13

J Saunders & Co Limited
Statement Of Affairs as at 19 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Office furniture & equipment	(200 00)
Motor Vehicles	(1,300 00)
Stock	(1,800 00)
Book Debts	(16,264 00)
Work in progress	(4,000 00)
	<u>(23,564 00)</u>
	23,564 00
Estimated prescribed part of net property where applicable (to carry forward)	7,712 80
Estimated total assets available for floating charge holders	<u>15,851 20</u>
Debts secured by floating charges post 15 September 2003	
HSBC Bank PLC	72,264 00
	<u>72,264 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(56,412 80)</u>
Estimated prescribed part of net property where applicable (brought down)	7,712 80
Total assets available to unsecured creditors	<u>7,712 80</u>
SURPLUS B/D	1,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	56,412 80
Creditors	266,077 00
Employees	Uncertain
Directors	95,824 00
	<u>418,313 80</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(409,401 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(409,401 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(410,401 00)</u>

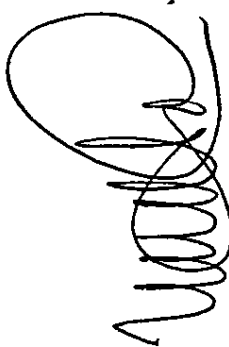
Signature

Date

19/6/13

J Saunders & Co. Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Michael Hicks	Spenny Willows, Kings Lane Marden, Tonbridge, Kent, TN12 9PP	0	900	0	900
HH01	Sonia Hicks	Spenny Willows, Kings Lane Marden, Tonbridge, Kent, TN12 9PP	0	100	0	100
2 Entries Totalling						1,000



Signature

S F P
J Saunders & Co. Limited
B - Company Creditors

Key	Name	Address	£
C100	1pm (UK) Limited	15 St James Parade, Bath, BA1 1UL	473 91
CA02	ABC Health & Safety Ltd		480 00
CA03	ABGO - Western Automation	Vitec House, Hambridge Lane, Newbury, Berks, RG1 4RTN	829 17
CA04	Alec Bass	19 Barchester Way, Tunbridge, Kent, TN10 4HR	720 00
CA05	Alphabet (GB) Ltd	Europe House, Bartley Way, Hook, Hampshire, RG27 9UF	889 76
CA06	Ashworth	PO Box 7357, Glasgow, G51 9AB	2,042 24
CA07	Alpha Wholesale	Unit 10 Gondhurst Road, Marden, Tunbridge, Kent, TN12 9NW	285 96
CA08	Arval	3020 The Crescent, Birmingham Business Park, Birmingham, B37 7YE	749 85
CB01	BES Ltd	Unit 3, Junction 6 Industrial E, Park, Electric Avenue, Birmingham, B6 7JA	1,575 01
CB02	BOC	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	5 82
CB03	Bishops	Unit 33, Chapman Way, Tunbridge Wells, Kent, TN2 3EF	180 30
CB04	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	9,771 38
CC01	Chalvington Communications Ltd	6 & 7 Apex Business Park, Hailsham, East Sussex, BN27 3JU	58 03
CC02	Citroen Contract Motoring	Banque PSA UK Finance Branch, Quadrant House, Princes Way, Redhill, Surrey, RH1 1QA	5,505 32
CC03	Plumb Partners Group Ltd/ Continental Underflo	Kings Hill, Bude, Cornwall, EX23 0LU	4,245 74
CC04	Crusader Combustions Ltd	Rock Lodge Vineyard, Scayres Hill, West Sussex, RH17 7NG	2,520 00
CC05	Curd Brothers	28 Colebrook Ind Estate, Langfield Road, North Farm, Tunbridge Wells, Kent, TN17 2QZ	362 40
CC06	City Plumbing Supplies	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	0 00
CD00	David Robbins UFHS Ltd	69 Castleham Road, St Leonards on Sea, East Sussex, TN38 9NU	1,260 86
CD01	Deeks Evans	Chartered Accountants, 3 Bayne Park, Tunbridge Wells, Kent, TN4 8EN	2,760 00
CD02	Dalain Airconditioning UK East	The Heights, Brooklands, Weybridge, Surrey, KT13 0NY	10,246 26
CD03	Drakes Plumbing	Spa Industrial Park, Longfield Road, Tunbridge Wells, Kent, TN2 3EN	47,053 27
CE02	City Electrical Factors	South East Division, 75 Priory Road, Kenilworth, Warwickshire, CV8 1LQ	373 02
CF01	Fix247 Ltd	Unit 1 Clyst Units, Cofton Road, March Barton, Exeter, EX2 8QW	1,031 11
CF02	Fleetmatics	Atlantic House, Imperial Way, Reading, Berks, RG2 0TD	366 00
CG01	GSI Commercial Services LLP	63 Riverside 3, Sir Thomas Langley Road, Medway City Estate, Gwood, Rochester, Kent, ME2 4BH	3,343 52
CG02	Grahams (Jewson Limited)	PO Box 7357, Glasgow, G51 9AB	20,408 98
CH01	HM Revenue & Customs	Benton Park View, Longbenton, Newcastle upon Tyne, Tyne & Wear, NE98 1ZZ	0 00

Signature

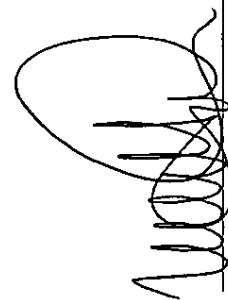
S F P
J Saunders & Co. Limited
B - Company Creditors

Key	Name	Address	£
CH09	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,407 49
CH0B	HRP Ltd	Rougham Industrial Estate, Rougham, Bury St Edmunds, Suffolk, IP30 9XA	11 33
CH0C	HSS Hire Services	22 Williams Lane, Mitcham, Surrey, CR4 4TS	10 25
CH0D	Heating Plumbing Supplies	Unit 4 Denvale Trading Park (Accounts), Haslett Avenue, Crawley, West Sussex, RH10 1SS	3,050 02
CH0E	HSBC Bank Plc	105 Mount Pleasant, Tunbridge Wells, Kent, TN1 1QP	72,263 97
CI00	HM Revenue & Customs	TIDO (CES), Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	48,446 98
CI05	Image Runner Ltd	Unit 9, Bridge Road Industrial Estate, Haywards Heath, West Sussex, RH10 1TX	4 64
CM00	M & L Leasing LLP	18 Hyde Gardens, Eastbourne, East Sussex, BN21 4PT	972 00
CM01	M & S Electrical	Unit 9, Springfield Industrial Estate, Cranbrook Road, Hawkhurst, Kent, TN18 5EE	33,109 32
CM02	Michael Hicks	SpindleBerries, Kings Lane Marden, Tonbridge, Kent, TN12 9PP	95,823 79
CN00	N & C	41 - 51 Freshwater Road, Chadwell Heath, Romford, Essex, RM8 1SP	314 59
CO00	02 (UK) Ltd	260 Bath Road, Slough, Berkshire, SL1 4DN	253 60
CR00	Redstone Supplies Ltd	The Old Brewery, Rocky Hill, London Road, Maidstone, ME16 0DZ	4,717 77
CR01	Right Fuelcard	Gibraltar House, Bawcliffe Road, Hunslet, LS10 1HB	788 70
CR02	Roger Gould Auto Repairs	Darby's Farm, Darby's Lane, Wadhurst, East Sussex, TN5 6LX	968 52
CR03	Roofing Centre Group	PO Box 79, PE27 3AZ	1,836 72
CR04	Run Your Fleet (Multifleet)		1 20
CS01	Sabre Spares Ltd		228 74
CS02	Sage (UK) Limited	85 - 87 Cotmandere Crescent, St Pauls Way, Kent, BR5 2RA	376 87
CS03	Sentinet Computing Ltd	Unit 44, The Innovation Centre, Highfield Drive, Churchfields, St Leonards on Sea, East Sussex, TN38 9UH	753 86
CS04	SGS Electrics Ltd		439 00
CS05	Shoreheat Ltd	The Hollies, Keel Gardens, Tunbridge Wells, Kent, TN4 0JQ	2,438 44
CS06	Steads P & H	Unit 4, Commerce Trade Park, Commerce Way, Croydon, CR0 4YN	1,615 86
CT00	Travis Perkins	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	2,812 81
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	4,903 62
CT02	Tamar Telecommunications		7 98
CV00	Ventilaire Ltd	Heating & Ventilation Engineers, 6 Vincent Road, Sittingbourne, Kent, ME10 3DD	1,771 20
CV01	Viking Direct	PO Box 9998, Leicester, LE41 9GS	20 14

Signature

S F P
J Saunders & Co. Limited
B - Company Creditors

Key	Name	Address	£
CW02	Wolsey UK Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	21,199 77
CW03	Wireless Logic Limited	Network House, Globe Park, Marlow, Bucks, SL7 1LY	78 00
EC00	Helen Crowe	11 Meades Close, Marden, Tonbridge, Kent, TN12 9QG	0 00
EC01	Jamie Cade	29C Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2DX	0 00
EH00	Michael Hicks	Spenny Willows, Kings Lane Marden, Tonbridge, Kent, TN12 9PP	0 00
EM00	Eddie Manser	3 Blacksmiths Field, Bodiam, East Sussex, TN32 5HR	0 00
EP00	Nigel Pelling	13 Cleveland, Tunbridge Wells, Kent, TN2 3NF	0 00
ES00	Lisa Seath	The Old School House, Eatenden Lane, Netherfield, Battle, East Sussex, TN33 9PS	0 00
RH00	Michael Hicks	Spenny Willows, Kings Lane Marden, Tonbridge, Kent, TN12 9PP	0 00
65 Entries Totalling			434,165 09



Signature