

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

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Company Number

03281618

Name of Company

DJN Marketing Limited

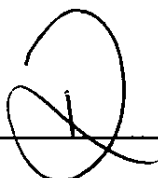
I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2015

Signed



Date 14 May 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref DJNM01C/JW3/GLR/EMB/LK

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Insolvency Section | Post Room

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DJN Marketing Limited

on the 14 May 2015 the date of the resolution for winding up

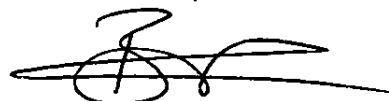
Statement of truth

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

Full Name

BENJAMIN NEEDHAM

Signed



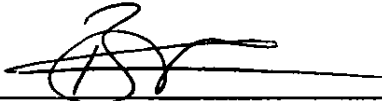
Dated

14/5/15

DJN Marketing Limited
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Units1-3, Belton Road West, Loughborough	450,000 00	390,000 00
Natwest Bank Plc		(251,941 71)
Surplus c/d		<u>138,058 29</u>
Factored Debtor Ledger	59,325 65	48,424 00
HSBC Invoice Finance (UK) Ltd		(40,315 64)
Surplus c/d		<u>8,108 36</u>
Plant & Machinery		19,500 00
Lombard Asset Finance		(32,006 80)
Deficiency c/d		<u>(12,506 80)</u>
2x Ford Transit Vans	2 00	28,250 00
Lease Plan UK Ltd		(36,243 54)
Deficiency c/d		<u>(7,993 54)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery		17,500 00
Office Furniture & Equipment	7,950 00	1,100 00
Work In Progress		NIL
Shares in DJN Signs Ltd	100 00	NIL
Estimated total assets available for preferential creditors		<u>18,600 00</u>

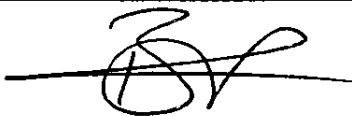
Signature  Date 14/5/15

DJN Marketing Limited
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,600 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	6,225 42
Employee Arrears/Hol Pay	638 67
	6,864 09
Estimated deficiency/surplus as regards preferential creditors	11,735 91
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,735 91
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,735 91
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,735 91
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,735 91
SURPLUS B/D	146,166 65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	20,500 34
Trade & Expense Creditors	151,812 89
Employees	14,189 30
Dept of Employment	70,339 46
Directors Loans	4,653 00
HM Revenue and Customs - PAYE	93,541 00
	355,035 99
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(197,133 43)
Estimated deficiency/surplus as regards creditors	(197,133 43)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(197,233 43)

Signature



Date

14/5/15

**Wilson Field Limited
DJN Marketing Limited
B - Company Creditors**

Key	Name	Address	£
CA02	Aalco Metals Ltd	c/o The Credit Centre, FAO David Harrison, Nautica, Navigation Park, Waters Meeting Road, Bolton, BL1 8SW	5,526 48
CA03	Arqadia Ltd	FAO Kelly Agius - Credit Control, 2 Wolseley Road, Kempston, Bedford, MK42 7AD	1,452 56
CA04	Assigns Ltd	Unit 21, Jubilee Trade Centre, Jubilee Road, Letchworth, Hertfordshire, SG6 1SP	828 00
CA05	Angel Springs Limited	Spring Road, Ettingshall, West Midlands, WV4 6UB	17 20
CB00	Ben, David & Jacqueline Needham	DJN Marketing Ltd, Unit 1-3 Belton Road West, Loughborough, Leicestershire, LE11 5TR	4,653 00
CB01	BE Fuelcards Ltd	Upper Floor, Gibraltar House, Bowcliffe Road, Offgibraltar Road Hunslet, Leeds, LS10 1HB	29 45
CB03	BUPA	Anchorage Quay, Salford Quays, M5 2XL	1,021 94
CC00	Cotters Insurance	Park House, Sandy Way, Grange Park, Northampton, NN4 5EJ	3,079 67
CC01	Charnwood Fasteners Ltd	15 Prince William Road, Loughborough, LE11 5GU	1,835 08
CC02	Charnwood Welding Supplies Ltd	c/o RBS Invoice Finance Ltd, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	1,023 84
CC03	Cromadex Service Centre	16 Sketty Close, Brackmills Ind Estate, Northampton, NN4 0PW	776 21
CC05	Canon UK Ltd	Woodhatch, Reigate, RH2 8BF	88 42
CC07	Central Tapes & Adhesives Ltd	Unit TY2 Overgreen Farm, Church Lane, Wishaw, Sutton Coldfield, B76 9QH	222 72
CC08	Charnwood Borough Council	Southfields, Loughborough, Leicestershire, LE11 2TU	19,305 00
CC09	County Fabrications Limited	Block 34, The Whittle Estate, Cambridge Road, Whetstone, Leics, LE8 6LH	701 22
CD00	Design and Display Limited	Lowfields Way, Lowfields Business Park, Elland, HX5 9DA	78 00
CD01	Dulux Decorators Centre	39 Jubilee Drive, Loughborough, LE11 5XS	151 76
CE00	Eurobond Adhesives Ltd	Bonham Drive, Eurolink Ind Estate, Sittingbourne, Kent, ME10 3RY	208 42
CE01	East Goscote Plumbers Ltd	Units 31 & 32 Craftsman's Way, East Goscote, Leicester, LE7 3SL	471 56
CE03	EDF Energy	Payment Processing Centre, PO Box 140, Plymouth, PL3 5RG	0 00
CE05	Edenread Childcare	Childcare Vouchers Ltd, 50 Vauxhall Bridge Road, London, SW1V 2RS	229 70
CE06	Eyre & Elliston	Unit 7, Belton Road West, Loughborough, LE11 5TR	49 21
CF00	Funding Circle	3 Dorset Rise, London, EC4Y 8EN	19,438 80
CF01	Firstlite (UK) Ltd LED Systems	Unit D6, Princessway North, Team Valley Trading Estate, Gateshead, NE11 0TU	5,415 12
CF02	FSC Stainless & Alloys	Unit F, Maybrook Ind Estate, Maybrook Road, Brownhill, WS8 7DG	2,778 00
CF03	Flogas Britain Ltd	81 Rayns Way, Watermead Business Park, Syston, Leicester, LE7 1PF	1,464 41
CF04	Flock Off Bird Deterrants Ltd	PO Box 92, Ware, SG11 2BD	243 60



Signature

**Wilson Field Limited
DJN Marketing Limited
B - Company Creditors**

Key	Name	Address	£
CF05	Force Supplies	31 Breamish Drive, Rickleton, Washington, NE38 9HS	1,318 62
CG00	Griffin Credit Services Limited	8 Canada Square, London, E14 5HQ	0 00
CH00	HM Revenue & Customs-PAYE	FAO Mrs Claire L Morley, Debt Management, Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	93,541 00
CH01	HSBC Invoice Finance (UK) Limited	21 Farncombe Road, Worthing, BN11 2BW	40,315 64
CH03	PBS Spindle Systems Ltd	Unit 5, Pitt Street, Denon, Manchester, M34 6PT	0 00
CH04	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	318 36
CH05	Hansen Ltd T/A Hansen UK	5 Wadhurst Business Park, Faircrouch Lane, Wadhurst, TN5 6PT	305 62
CH06	Hilti (GB) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	214 20
CH07	H M Revenue & Customs-VAT	FAO Mrs Claire L Morley, Debt Management, Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
C100	ISM Abrasives	Willow Tree Farm, 16 Thurcaston Lane, Rothley, Leicestershire, LE7 7LF	3,528 94
C101	Industrial Adhesive Solutions Ltd	c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, BN11 2BW	1,667 76
C102	ISF	Thurleston Boulevard, Thurleston, LE4 9HS	1,443 96
CJ00	JC Metalworks Ltd	Bishop Meadow Road, Loughborough, LE11 5RE	684 00
CJ01	JCS Services	3 Long Field Crescent, Tadworth, Surrey, KT20 5JJ	250 00
CJ02	JLM Sign Services	Unit 7, Belton Road West, Loughborough, LE11 5TR	120 00
CK00	Keys Van Rentals	Dishley Grange Farm, Derby Road, Loughborough, Leics, LE11 5SF	3,729 22
CK01	Kuehne & Nagel Ltd	Kuehne & Nagel Ltd, Romulus Court, Meridian Business Park, Leicester, LE19 1YG	2,274 00
CL00	Lombard	6th Floor, Argyll House, 246 Regent Street, London, W1B 3BN	32,006 80
CL01	Leytoner De Montfort Ltd	8 Layton Road, Leicester, LE5 0PU	4,838 98
CL02	Let Us Spray Ltd	117 Knighton Road, St Judes, Plymouth, PL4 9DA	780 00
CL03	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, TF2 7NB	404 39
CL04	Loxam Access Ltd	Unit 12a Glaisdale Point, Glaisdale Parkway, Nottingham, NG8 4GP	240 00
CL05	Lease Plan UK Ltd		36,243 54
CM00	Macro Art Ltd	1-4 Eltisley Business Park, Pottin Road, Abbotsley, St Neots, PE19 6TX	3,284 20
CM01	Marsden Direct Group Ltd	23 Jubilee Drive, Belton Park Industrial Estate, Loughborough, Leics, LE11 5XS	1,211 28
CM02	Moxon Associates	The Whitehouse, Poortown Road, St Johns, Isle of Man, IM4 3NQ	330 00
CM03	MX Displays	Unit 1C Meteor Business Park, Mansfield Road, Derby, DE21 4ST	614 43
CN00	National Westminster Bank PLC	Credit Documentation, PO Box 339, Manchester, M60 2AH	241,911 38

Signature



**Wilson Field Limited
DJN Marketing Limited
B - Company Creditors**

Key	Name	Address	£
CN01	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	120 04
CN02	Northeast Engraving And Signs Ltd	Unit 26, Point Pleasant Ind Estate, Willington Quay, Wallsend, NE26 6HA	480 00
CN03	NatWest Commercial Cards Division	Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	10,030 33
CN04	Network Vehicles	16 Bath Road, Slough, Berkshire, SL1 4AA	1,060 72
CN05	NH Skips (Shanks)	Granite Way, Mountsorrel, Leicestershire, LE12 7TZ	682 52
CN06	Natwest Bank plc	Cattle Market, Loughborough, Leicestershire, LE11 3NZ	0 00
CN07	Natwest Commercial Cards	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	0 00
CO00	Oswald Cox Limited	53-57 Sanvey Gate, Leicester, LE1 4BL	34 92
CO01	Oxyplast Limited	Bradley Hall Trading Estate , Unit 35a Bradley Lane, Standish, Wigan, Lancashire, WN6 0XQ	69 60
CP00	Perspex Distribution	Credit Management Department, PO Box 62, Duckworth Street, Darwen, Lancs, BB3 1GD	14,647 66
CP01	Pulse Lighting	Unit 9, 10 Silverdale Drive, Thurmaston, LE4 9LZ	816 00
CP02	PLH Transport	Downings Farm, Loddon Road, Toft Monks, Beccles, NR34 0EU	198 00
CP03	Page Kirk LLP Accountants	Sherwood House, 7 Gregory Boulevard, Nottingham, NG7 6LB	267 18
CP04	Pyranet Limited	3 Eastwood Link, Farrington Way, Eastwood, Notts, NG16 3BF	23 40
CR00	RMC Digital Print	100 Manchester Street, Hull, HU3 4TX	2,972 79
CR01	Richard Austin Alloys	Gladisdale Point, Gladisdale Parkway, Bilborough, Nottingham, NG8 4GP	79 38
CR02	Redundancy Payments Office		76,564 88
CS01	Sleaths of Leicester Ltd	Glebe Lodge Farm, Humble Lane, Cossington, LE7 4SL	800 00
CS02	Steel Shop Ltd	Falcon Industrial Park, Meadow Lane, Loughborough, LE11 1HL	543 60
CS03	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	4 39
CS04	Sign Star	53 - 55 Woodhouse Road, Finchley, London, N3 2RD	435 55
CS05	Shire Leasing Plc	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	0 00
CS07	Sign-Tec Services Ltd	5 Wadhurst Business Park, Faircrouch Lane, Wadhurst, TN5 6PT	301 44
CS08	Shell UK Downstream	Shell U K Limited, Shell Centre, London, SE1 7NA	1,061 05
CS09	Soar Valley Timber Ltd	1499 Melton Road, Queniborough, Leicester, LE7 3FP	50 18
CS0A	Solutions Lighting	Unit 15, Carlton Mills, Pickering Street, Armley, Leeds, LS12 2QG	1,366 56
CS0B	Speedy Asset Services	Chase House, 15 The Parks, Newton Le Willows, WA12 0JQ	810 42



Signature

Wilson Field Limited
DJN Marketing Limited
B - Company Creditors

Key	Name	Address	£
CT00	Thyssenkrupp Materials UK Ltd	FAO Joanne Howell, Credit Manager, Credit Control, Cox's Lane, Cradley Heath, B64 5QU	14,292 96
CT01	Tecna UK Limited	3 Oades Plant, Delta Way, Thorpe Industrial Estate, Eggham, TW20 8RX	3,426 38
CT02	TRB Lightweight Structures	12 Clifton Road, Huntingdon, PE29 7EN	1,761 16
CT03	TNT UK Limited	P O Box 4, Ramsbottom, Bury, Lancs, BL0 9AR	58 37
CT04	Travis Perkins Trading Co Ltd	Sales Ledger, PO BOX 5227, Northampton, NN5 7ZE	104 37
CU00	UTN Signs Ltd	10 Baxandall Street, Bradford, BD5 7AR	540 00
CV00	Volkswagen Financial Services	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	10,083 75
CW00	Wood Waste Control Eng Ltd	Units 2/3 Soho Mills, Woodburn Green, High Wycombe, Buckinghamshire, HP10 0FH	668 40
CW01	Whittakers Office Solutions	Weldon Road, Loughborough, LE11 5TE	57 77
EA00	Mr Adam Whitehead	47 Phoenix Avenue, Gedling, Nottingham, NG4 4DR	0 00
EB00	Mr Ben Needham		8,453 29
ED00	Mrs Demeza Sambrook	26 Chiltern Close, Oakham, Rutland, LE15 6NW	4,945 98
ED01	Mr David William Needham	Flat 1 The Lodge, Bradgate Road, Bradgate Park, Newton Linford, Leicestershire, LE06 0HE	1,104 67
ED02	Mr D Shore	39 Ringwood Road, Bingham, Nottinghamshire, NG13 8SZ	0 00
EF00	Mr Francis Maguire Maguire	52 Moira Street, Loughborough, Leicestershire, LE11 1AX	0 00
EJ00	Mr Justin Robbins	29 Douglas Bader Drive, Saxon Chase Lutterworth, Leicestershire, LE17 4GT	131 32
EJ01	Mrs Jaqueline Needham		0 00
EK00	Mr Ketan Bharadia	93 Doncaster Road, Leicester, LE4 6JN	0 00
EM00	Mr Mark McIntyre	11 Glebe Road, Hinckley, Leicestershire, LE10 1HF	10 00
EM01	Mr Mohammad Harderi	16 Eltham Drive, Nottingham, NG8 6DU	170 00
EN00	Mr Nathan Moore	44 Sandford Road, Syston, Leicester, LE7 2JY	0 00
ER00	Mr Ricki Middleton	85 Homefield Road, Sileby, Leicestershire, LE12 7TG	0 00
ER01	Mr Robert Richardson	37 Netherfield Way, Thorpe Astley, Braunstone, Leicester, LE3 3TQ	0 00
ES00	Mr Sam Chapman	85 Holmefield Road, Sileby, Leicestershire, LE12 7TG	12 71
RB01	Mr Benjamin David Needham		0 00
107 Entries Totalling			701,907.43



Signature

