

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

03323079

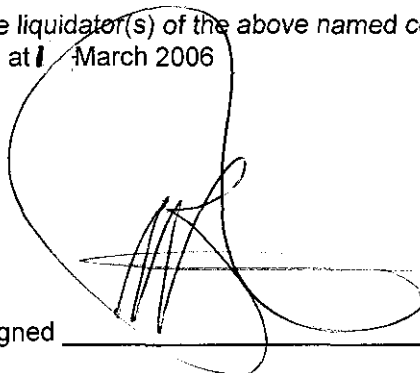
Name of Company

JTA Joinery Limited

I / ~~We~~
Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 1 March 2006

Signed



Date 1 March 2006

Begbies Traynor
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex
SS1 2EG

Ref: J1004/CFB/DTC/PRT

For Official Use

Statement of Affairs

Statement as to affairs of

JTA Joinery Limited

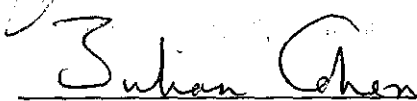
on the 1 March 2006 ~~the date of the resolution for winding up~~

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Stephen Ian Wells, 50, Gravel Road, Bromley, Kent, BR2 8PF

Make oath and say that the several pages exhibited hereto and marked A,A1,A2,A4 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 1 March 2006 the date of the resolution for winding up and that the said company carried on business as Joinery & building contractors

Sworn/affirmed at 24/25 Bloomsbury Square London WC1A 2PZDate 1st March 2006Signatures Before Me 

A Solicitor or Commissioner of Oaths or duly authorised officer.

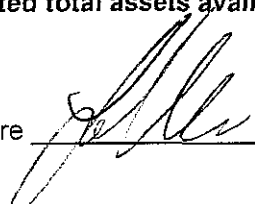
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

JTA Joinery Limited
Statement Of Affairs as at 1 March 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Long leasehold property	1,100,000.00	1,100,000.00
Shares Investments	4.00	Uncertain
Norwich & Peterboro B.S.		(780,000.00)
Barclays Bank Plc		(34,455.00)
		285,545.00
Motor vehicles		16,050.00
o/s finance		(12,501.00)
		3,549.00
		285,545.00
		3,549.00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	100,770.00	10,725.00
Motor Vehicles	59,868.00	7,201.00
Stock		425.00
Book Debts	258,854.00	125,000.00
Retentions	372,455.00	134,000.00
WIP	188,000.00	21,000.00
Cash at bank	13,780.00	13,780.00
Estimated total assets available for preferential creditors		601,225.00

Signature



Date

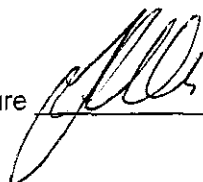
1/3/06

JTA Joinery Limited
Statement Of Affairs as at 1 March 2006

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	601,225.00
Liabilities	
Preferential Creditors:-	
Employees Wage Arrears	5,551.00
Employees Holiday Pay	6,200.00
	11,751.00
Estimated deficiency/surplus as regards preferential creditors	589,474.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	589,474.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	589,474.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	589,474.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,233,438.00
Employees-redundancy pay	56,207.00
Employees-pay in lieu of notice	71,866.00
Inland Revenue-payable	330,000.00
HM Customs & Excise-vat	48,500.00
	1,740,011.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,150,537.00)
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	(1,150,537.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(1,150,637.00)

Signature



Date

1/3/06

JTA Joinery Limited
A2 - Secured Creditors of A balances

		£
CB0F	Barclays Bank Plc PO Box 160, Donegal House 73, Tweedy Road Bromley Kent BR1 1UE	34,455.00
CN05	Norwich & Peterborough Building Society Peterborough Business Park Lynch Wood Peterborough PE2 6WZ	780,000.00
2 Entries Totalling		814,455.00

Signature



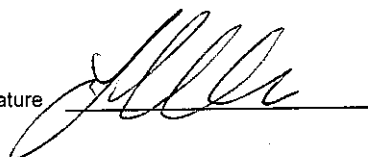
Date

1/3/06

JTA Joinery Limited
A4 - Preferential Creditors of A balances

	£
CE08 Employees-various	11,751.00
EC00 Darren Cheetham	0.00
EC01 Anthony Cheetham	0.00
ED00 Craig Dick	0.00
EN00 Vilijus Norieka	0.00
ES00 Gary Savill	0.00
6 Entries Totalling	11,751.00

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

		£
C100	1st Choice Fabricators Limited 37B New Cavendish Street London W1G 8JR	8,082.09
C200	247 Staff Venture Finance plc Oakfield House Perrymount Road Haywards Heath West Sussex, RH16 3VY	3,304.15
CA00	AAA Dispatch Ltd 14A Muirkirk Road Catford London SE6 1BE	821.60
CA01	Abbey Scaffolding Ltd 7 Thames Road Barking Essex IG11 0HN	7,282.31
CA02	Able Drain Services c/o Alex Lawrie Factors PO Box 100 Banbury Oxon OX16 7SG	3,181.90
CA03	Acclaim Handling Ltd	135.12
CA04	Acorn Window Services 1 Langdon Hills Business Square Florence Way Langdon Hills Essex SS16 6AJ	6,206.35
CA05	ACT Three Limited Unit 4 Kencot Close Erith Kent DA18 8AB	902.40
CA06	Admiral Scaffolding Group 65 Weir Road Wimbledon London SW19 8UG	7,080.65
CA07	Aerofone (UK) Ltd Manton Lane Bedford MK41 7TL	0.63

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

	£
CA08 All Counties Fire 32 Broadmead Road Woodford Green Essex IG8 0AY	597.20
CA09 Alrimo Construction Limited Unit 4 Stratford Workshops Burford Road London E15 2SP	7,155.00
CA0A Altered Image 36 The Noke Stevenage Herts SG2 8LJ	783.50
CA0B Ami-Con Supplies Ltd Unit 9 Clearways Business Park Nr Brands Hatch W Kingsdown Kent, TN15 6ES	204.10
CA0C Anderson Roofing Limited Unit 4 Dominion Works Freshwater Road Dagenham Essex RM8 1RX	1,131.21
CA0D Anthony R Wells & Associates Gareth House Heathfield Chislehurst Kent BR7 6AF	4,300.50
CA0E Apex Resources Ltd Fulton House Fulton Road Wembley Middlesex HA9 0TF	4,336.60
CA0F Apex Decorators Limited 227 Eastwood Road Rayleigh Essex SS6 7LE	16,096.03
CA0G Appropriate Plants The Plantation 41 Haver Avenue West Kingsdown Kent TN15 6HF	2,120.60

Signature



Date

11/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

	£
CA0H Aquaaid Unit 7 Bromley Industrial Centre Waldo Road Bromley Kent BR1 2WD	292.74
CA0I ARC Construction (Grays) Ltd Unit 3 Translink House Askew Farm Lane Grays Essex RM17 5XR	4,518.69
CA0J Arco Limited Arco South East Cray Avenue Orpington Kent BR5 3QB	7.12
CA0K Ascot Sealant Ltd 2 High Garrett Braintree Essex CM7 5NP	1,938.75
CA0L Aspen Contracts Limited Aspen House 333 London Road Hadleigh Essex SS7 2BT	2,489.12
CA0M Avalon Abseiling Ltd Unit 9B Elms House Elms Industrial Estate Church Road Harold Wood RM3 0JU	3,525.00
CB00 B&Q Warehouse Selectapost 18 Rotherham S97 3DA	127.13
CB01 Beaver84 Limited Beaver House Crompton Close Basildon Essex SS14 3AY	786.00
CB02 Bemrose Promotional Products Broadway Trafford Wharf Road Manchester M17 1DD	1,917.42

Signature



Date

11/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

	£
CB03 Bexley Couriers Ltd 17 Highfield Road Dartford Kent DA1 2JS	204.45
CB04 Big M Motor Spares 100 Upper Wickham Lane Welling Kent DA16 3DP	618.26
CB05 Boyden & Co Ltd 20-24 Mayday Road Thornton Heath Croydon Surrey CR7 7 HL	26.69
CB06 Boztec Painters & Decorators 155 Cricklewood Lane London NW2 2EL	196.80
CB07 Bradleys Plumbase Plumbase Payments Centre 103A Farmeloe Road Rutherglen Glasgow G73 1EE	199.05
CB08 Brandon Hire plc 72-75 Feeder Road Bristol BS2 0TQ	11,469.82
CB09 British Gas PO Box 17 Southampton SO14 0GA	371.08
CB0A Brooks Bros Timber The Causeway Maldon Essex CM9 4IJ	4,203.79
CB0B BSF Solid Surfaces Ltd 22 Tallon Road Hutton Industrial Estate Brentwood Essex CM13 1TJ	778.18
CB0C BT Business Communication BT Payment Centre Durham DH98 1BT	345.70

Signature



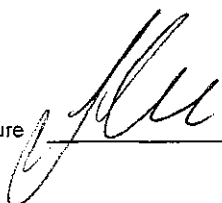
Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

	£
CB0D Buildbase Chessington Industrial Estate Cox Lane Chessington Surrey KT9 1SG	4,124.52
CB0E Brian Gow Roofing Warehouse Ltd Unit 5 - Heath Business Centre Bonehurst Road Salfords Redhill Surrey, RH1 5EN	2,083.83
CC00 C Blumsom Limited Maple Wharf 36/38 River Road Barking Essex IG11 0DN	0.07
CC01 C Brewer & Sons Limited Chiltonian Industrial Estate Manor Lane London SE12 0TD	467.04
CC02 Cafe Bar (UK) Ltd Romac House Selinas Lane Romford Essex RM8 1HQ	417.19
CC03 Cameron Construction 4 Rectory Lane Harrietsham Maidstone Kent ME17 1HP	2,918.66
CC04 Camfaud Concrete Pumps Ltd High Road Thornwood Common Epping Essex CM16 6LU	340.75
CC05 Carlton Building Plastics Ltd Unit 6 Beddington Trading Park Bath House Road Croydon Surrey CR0 4TT	3,195.06
CC06 C & D Restoration 491 Hurst Road Bexley Kent DA8 2DG	12,390.00

Signature



Date

11/2/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

	£
CC07 Cedarcare Ltd Station Sidings 129 Greensford Road Sudbury Hill Harrow Middlesex, HA1 3QN	1,338.32
CC08 City Electrical Factors Ltd South East Division 131 Farmer Ward Road Kenilworth Warwickshire CV8 2SU	2,428.11
CC09 Cemex UK Materials Ltd PO Box 104 Thornaby Stockton-on-Tees TS17 6WZ	1,618.55
CC0A CF Asset Finance Ltd Cornwallis House Instone Road Dartford Kent DA1 2AG	176.25
CC0B Chalgrove Marble Restoration Unit 2 44 St Marks Rise Stoke Newington London E8 2NL	646.25
CC0C Charles Wilson Engineers Ltd 86 High Steet Harpenden Herts AL5 2SP	235.00
CC0D Charlton Athletic The Valley Floyd Road London SE7 8BL	1,210.00
CC0E CH Building Services Heritage House Yalding Hill Yalding Maidstone Kent, ME18 6AL	353.11
CC0F Citroen Contract Motoring Quadrant House Princess Way Redhill Surrey RH1 1QA	598.70

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

		£
CC0G	City Central Cleaning Ltd 1 Gunnery Terrace The Royal Arsenal London SE18 6SW	620.60
CC0H	City Plumbing Supplies Holdings 47 Endless Street Salisbury Wiltshire SP1 3UH	1,686.59
CC0I	City Site Solutions Potential Finance Ltd Potential House 149/157 Kings Road Brentwood Essex, CM14 4EG	14,124.35
CC0J	Clean Sweeps 29 Brick Street Mayfair London W1J 7DG	2,605.09
CC0K	Cleanaway Ltd The Drive Warley Brentwood Essex CM13 3BE	619.20
CC0L	CLL Property Maintenance 68 Wendover Way Welling Kent DA16 2BN	7,363.60
CC0M	Charles Collinge 9-11 Cottage Green London SE5 7ST	225.32
CC0N	Compliance Drilling Services 76 Sedgewick Avenue Hillingdon Middlesex UB10 9DG	587.50
CC0O	Conmax (Timber Merchants) Ltd 69-71 Plumstead High Street London SE18 1SB	70.71
CC0P	County Mastics Ltd Unit 17/18 Chingford Industrial Estate Hall Lane London E4 8DJ	699.81

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

		£
CC0Q	CPD Distribution plc Hillsborough Works Sheffield S6 2LW	32.44
CC0R	Creative Output Print E251 Riverside Business Park Haldane Place London SW18 4UQ	812.00
CC0S	Crown Doors 53 Oakdale Road Leytonstone London E11 4DJ	235.00
CC0T	C S Contracting 24 Radnor Avenue Welling Kent DA16 2BX	1,751.29
CD00	Daniel Owen Associates Hadwyn House Field Road Reading Berkshire RG1 6AP	611.00
CD01	Davlav Central Reservations Unit 3 Europa Park Magnet Road, Off London Road Grays Essex, RM20 4DB	1,811.13
CD02	Decktech 49 Elmbourne Drive Belvedere Kent DA17 6JE	4,621.97
CD03	David Jenkins Roofing D Jenkins 69 Boundary Lane Sidcup Kent DA15 8SS	7,377.25
CD04	Docklands Scaffolding Ltd Springvale Farm Goatswood Lane Navestock Romford RM4 1HE	15,301.29

Signature



Date

11/3/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

		£
CD05	Drillmead Services 25 Monkton Road Welling Kent DA16 3JU	4,346.25
CD06	Dutton International Ltd Victoria Court Penny Street Lancaster Lancashire LA1 1XN	9,677.01
CE00	E V Bullen 388/390 Lee High Road London SE2 8RW	13,639.78
CE01	EAC Group Companies Ltd Jubilee House Broadway Silver End Witham Essex, CM8 3RQ	554.31
CE02	Easifloor Ltd Cranes Close Basildon Essex SS14 3JB	25,898.24
CE03	Edmundson Electrical Ltd Unit 21 Butterly Avenue Questor, Hawley Road Dartford Kent DA1 1JG	3,232.14
CE04	Exoteric Gas Solutions Ltd 2nd Floor 11 Courtenay Road East Lane Business Park Wembley Middlesex, HA9 7ND	987.00
CE05	Stewart Elcomb Parker House Tan Yard Lane Bexley Kent DA5 1AH	595.00
CE06	Ewcraft Ltd 22 The Embankment Twickenham Middlesex TW1 3DU	8,087.15

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

		£
CE07	Express Site Supplies Ltd 27 Lamberhurst Road Dagenham Essex RM8 1PR	50.53
CF00	F.A. Taylor & Co Ltd Faraday House 17 Essendene Road Caterham Surrey CR3 5PB	45,918.77
CF01	First Choice Architectural Iron Units 15A-16 Heybridge Way Leyton London E10 7NQ	1,042.88
CF02	Fire Tech Ltd Unit 11 River Road Business Park 33 River Road Barking Essex IG11 0DA	211.50
CF03	Firewise Supplies Ltd Unit 5 The Old Brewery Pampisford Cambridge CB2 4EW	205.10
CF04	Freelancers Ltd 121-123 Mount Pleasant Road Tunbridge Wells Kent TN1 1QR	1,872.62
CF05	Frontlight Flooring Unit A3 The Seebed Centre Davidsons Way Romford Essex RM7 0AZ	5,728.72
CF06	Fulham Timber Merchants Limited 176/184 Acre Lane London SW2 5UL	2,233.54
CF07	FVR 201 Eltham High Street Eltham London SE9 1TS	447.67

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

		£
CG00	Gardenlink Ltd 23 Evesham Road North Reigate Surrey RH2 9DW	1,718.57
CG01	Generation Hire & Sale Bannisters Yard Mayes Lane Sandon Chelmsford Essex, CM2 7RP	334.47
CG02	Geze UK Ltd Blenheim Way Fradley Park Lichfield Staffs WS13 8SX	1,371.76
CG03	Glass Build Design Ltd Units A & B Astbury Business Park Astbury Road London SE15 2NW	13,259.10
CG04	Glenny Glenny House 56 Longbridge Road Barking Essex	5,592.19
CG05	Go Glass (Cambridge) Ltd 127 Cherry Hinton Road Cambridge CB1 4BB	138.73
CG06	Gogo Online Ltd 107 Upper Wickham Lane Welling Kent DA16 3AG	1,183.36
CG07	Graham PO Box 7357 Glasgow G51 9AB	16.07
CG08	Grant-Haze Limited The Old West Barn Highcross Road Southfleet Kent DA13 9PH	224.37

Signature



Date

11/2/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

	£
CG09 Greenham Trading Ltd Greenham House 671 London Road Isleworth Middlesex TW7 4EX	27.61
CG0A Grove & Millican Millgrove House 77 Farleigh Road Worlingham Surrey CR6 9EJ	1,598.00
CG0B Grozone 26 Kenilworth Road London SE20 7QG	1,300.00
CG0C GS Sheet Metals Ltd Unit A4 Lea Road Trading Estate Waltham Abbey Essex EN9 1AE	4,519.06
CG0D Gunns International Transport Bronze Age Way Erith Kent DA8 1AX	229.13
CG0E G & W Electrical Ltd 75 Grafton Road Worcester Park Surrey KT4 7QR	18,918.59
CG0F GW Joinery 39 Clovelly Way Orpington Kent BR6 0WD	209.55
CH00 Handles and Fittings Ltd HAF House Mead Lane Hertford Hertfordshire SG13 7AP	279.36
CH01 Hafele UK Ltd 102 Beehive Lane Ilford Essex IG4 5QE	1,002.20

Signature



Date

11/5/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

		£
CH02	Harris Contracts (UK) Ltd Astra House Arklow Road London SE14 6EB	13,433.01
CH03	Harrison Thompson & Co Ltd Yeoman House Whitehall Estate Whitehall Road Leeds LS12 5JB	109.55
CH04	Hire Station (South) Ltd Fields Farm Road Long Eaton Nottingham NG10 3FZ	0.87
CH05	Hi-Tec Spray Ltd Heronden Road Parkwood Industrial Estate Maidstone Kent ME15 9YR	85.31
CH06	Howdens Joinery Co Caswell House Caswells Road Brackmills Northampton NN4 7BW	598.86
CH07	Howells Patent Glazing Ltd Clock House Forge Lane Cradley Heath West Midlands B64 5AL	4,035.56
CH08	H S Jackson & Son (Fencing) Ltd	507.95
CH09	HSS Hire Services Group plc 25 Willow Lane Mitcham Surrey CR4 4TS	4,078.29
CH0A	Hugh Anthony Interiors Ltd Unit 12 The Woodrow Business Centre 65/66 Woodrow Woolwich London SE18 5DH	8,121.90
CH0B	H F Humphrey & Co Ltd Unit 12 Bates Industrial Estate Church Road, Harold Wood Romford Essex, RM3 0JA	819.97

Signature



Date

1/3/06

27/02/2006

Begbies Traynor

Page 14

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

	£
	8,058.16
CH0C Hygiene Finishes (UK) Ltd Units 7 & 8, Fourth Avenue Westfield Industrial Estate Midsomer Norton Somerset BA3 4XE	0.00
CH0D HM Customs & Excise Insolvency Operations Queens Dock Liverpool L74 4AF	2,340.32
CI00 ICI Contracts Direct PO Box 12 Altrincham Cheshire WA14 5PU	1,973.10
CI01 Independent Warranty Spring House 51 Spring Gardens Northampton NN1 1LX	285.66
CI02 Initial Textile Services 150 Field End Road Eastcote Pinner Middlesex HA5 1SD	202.69
CI03 Invicta Analytical Services Ltd Alexandra House 5 Blyth Road Bromley Kent BR1 3RS	6,055.36
CI04 Intenational Timber Earls Road Grangemouth FK3 8UU	0.00
CI05 Inland Revenue ICHU, Rm BP2302 Benton Park View Longbenton Newcastle-upon-Tyne NE98 1ZZ	499.92
CJ00 J W Bollom PO Box 78 Croydon Road Eimers End Beckenham Kent, BR3 4BL	

Signature



Date

2/3/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

		£
CJ01	JT Ellis & Co Ltd Silver Street Huddersfield HD5 9BA	1,345.26
CJ02	Jackson Rowe Associates Calverley House 6 The Broadway Crowborough East Sussex TN6 1DF	1,380.62
CJ03	JBKind Doors Shobnall Street Burton-on-Trent BE14 2HP	3,753.35
CJ04	JCH Communications 112 Beckenham Road Beckenham Kent BR3 4RH	910.62
CJ05	Jewsons Limited PO Box 7357 Glasgow G51 9AB	32,812.07
CJ06	Joseph Giles The Old Dairy 51a St Peters Street South Croydon CR2 7DG	2,417.97
CK00	K Etherden Roofing	615.70
CK01	Kalon Decorative Products Huddersfield Road Birstall Batley West Yorkshire WF17 9XA	139.07
CK02	Kali Kwik 23 Thomas Street Woolwich London SE18 6HU	378.00
CK03	Kent Flooring Supplies Unit 6 Revenge Road Lordswood Industrial Estate Chatham Kent ME5 UD	1,851.36

Signature



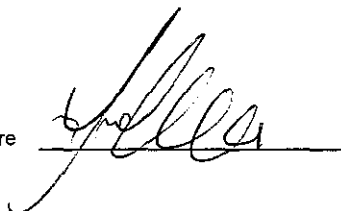
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1/3/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

		£
CK04	Kingswood Kitchens Sarena House Grove Park Colindale London NW9 0EB	451.09
CK05	Kingsnorth Plumbing & Heating 205 London Road Romford Essex RM7 9DJ	125,502.53
CK06	Knighthood Corporate Assurance Knighthood House Imberhorne Lane East Grinstead West Sussex RH19 1XP	51,308.82
CL00	Lakedale Power Tools 217-223 Plumstead High Street London SE18 1HE	400.11
CL01	Lawsons Tyttenhanger Farm Coursers Road Colney Heath Herts AL4 0PG	1,778.08
CL02	LCH Contracts Ltd LCH House Unit 6 Guildprime Ind Est Southend Road Billericay Essex, CM11 2PY	4,964.38
CL03	London Electricity plc Income Control Central Accounting Office 334 Outland Road Plymouth PL3 5TU	13.05
CL04	Ledaire Fabrications Ltd Limes Place Limes Road Croydon Surrey CR0 2HA	1,005.24
CL05	Leitz Tooling UK Ltd Flex Meadow The Pinnacles Harlow Essex CM12 5TN	953.29

Signature



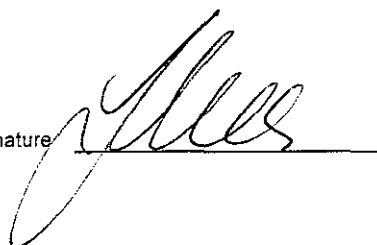
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1/3/6

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

		£
CL06	Lloyds Mastics Limited Lloyds House 19-21 Kents Hill Road Benfleet Essex SS7 5PN	2,166.56
CL07	Lombard Vehicle Management Century House 100 Stratford Road Solihull W Midlands B90 3BH	79.38
CL08	London East Security Centre Ltd 639/643 Romford Road Manor Park London E12 5AD	17.56
CL09	Lorient Polyproducts Ltd Fairfax Road Heathfield Ind Est Newton Abbot Devon TQ12 6UD	38.91
CL0A	Lyc0 Direct Ltd Customer Accounts Team Clarke Road Bletchley Milton Keynes MK1 1ZR	178.17
CL0B	Lyons Clearance Services Ltd 42 Thursley Crescent Croydon Surrey CR0 0PQ	6,415.50
CL0C	Lyreco International House Stafford Park Telford Shropshire TF3 3BX	381.79
CM00	M J Hartigan & Son 11 Wild Goose Drive New Cross London SE14 5LP	0.20
CM01	Magnet Ltd Roydings Avenue Keighley BD21 4BY	291.05

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

	£
CM02 Major Stone Supplies Limited Wilderness Farm Wilderness Lane Markbeech Nr Edenbridge Kent, TN8 7LP	1,034.64
CM03 Mark One Installations Wentworth house Flexon Business Park Stretham Road Wilburton Cambs, CB6 3RY	15,185.18
CM04 Matrix Communications 8 Rounton Road Waltham Abbey Essex EN9 3AR	156.27
CM05 Maxwood Bodmin Road Wyken Coventry CV2 5DB	3,228.04
CM06 McGrath Bros (Waste Control) Ltd McGrath House Hepscott Road Hackney London E9 5HH	940.00
CM07 McGurren & Co	6,162.50
CM08 Mel Health & Safety Consultants Rainham House Manor Way Rainham Essex RM13 8RH	176.25
CM09 Merton Timber Unit E, 2 Endeavour Way Wimbledon London SW19 8UH	2,272.86
CM0A Metal UK Limited Copthall Farm Breakspear Road South Ickenham UB10 8HB	1,501.65
CM0B Metro Waste Stewarts Lane Depot Silverthorne Lane London SW8 3HW	3,354.63

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

	£
CM0C Minister PO Box 7357 Glasgow G51 9AB	11,257.28
CM0D MJM Contractors Ltd 5 Rockware Avenue Greenford Middx UB6 0AA	3,895.00
CM0E Moduspace Ltd Burts Wharf Crabtree Manorway North Belvedere Kent DA17 6LJ	1,405.24
CM0F Montague L Meyer Ltd PO Box 754 Western Docks Southampton Hants SO15 1WY	243.24
CM0G Morrells Woodfinishes Units 9/10 Sheidon Business Centre Maritime Close Strood Rochester ME2 4AF	871.48
CM0H Multifix The Old Posting Office 61 Devonshire Road Forest Hill London SE23 3EW	291.92
CM0I Multiservice Design & Build Ltd Unit 5, The Metro Centre Kangley Bridge Road London SE26 5BW	432.36
CM0J Michael Weinig UK Limited 5 Blacklands Way Abingdon Business Park Abingdon Oxon OX14 1DY	521.96
CN00 National Wallpaper 166/170 Camberwell Road London SE5 0EE	1,927.82

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

		£
CN01	New Southgate Metal Co Ltd NSM Waste Recycling Railway Sidings Oakleigh Road South New Southgate London, N11 1HJ	987.00
CN02	N&C Building Products Limited 41-51 Freshwater Road Chadwell Heath Romford Essex RM8 1SP	1,963.86
CN03	NSM Holdings Limited NSM Waste Recycling Railway Sidings Oakleigh Road South New Southgate London, N11 1HJ	716.75
CN04	Nu-Line Builders Merchants Ltd 305-317 Westbourne Park Road London W11	546.26
CO00	Office Angels Ltd The Triangle 5 Hammersmith Grove London W6 0QQ	213.68
CO01	Orange Orange Payment Processing Southend-on-Sea SS99 6LU	1,625.44
CO02	Osborn Glass & Mirror Co Ltd 33-34 High Street South Norwood London SE25 6HA	0.60
CO03	Osmo Uk Ltd Unit 2 Pembroke Road Stocklake Industrial Estate Aylesbury Bucks HP20 1DB	287.85
CO04	Overt Building Services 332B New Cross Road New Cross London SE14 6AG	3,127.48

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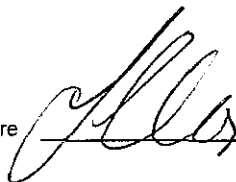
Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

		£
CP00	Peter Norris Haulage Ltd Station Approach St Mary Cray Orpington Kent BR5 2NB	3,198.97
CP01	P A Grant Danno House 62 London Road Canterbury Kent ME 8NA	587.50
CP02	Paragon Flooring Contractors 60 Chapel View Croydon Surrey CR2 7LF	10,840.51
CP03	Paramount Finishing Co Ltd The Woodrow Business Centre 65-66 Woodrow Woolwich London SE18 5DH	23,598.50
CP04	Park Lane Abseiling 46 Stevenage Road Knebworth Herts SG3 6NN	646.25
CP05	Paul Wright Flooring Co 9 Kemnal Warren Kemnal Road Chislehurst Kent BR7 6NA	49,082.67
CP06	P & B Walsh Decorating Services 95 Ripon Road Stevenage Herts SG1 4LW	30,725.17
CP07	PC World Business Direct Waterfold Park Rochdale Road Bury BL9 7BJ	854.94
CP08	PEL Roofing Services 16 Chalk Pit Avenue St Pauls Cray Orpington Kent BR5 3JQ	7,482.50

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

	£
CP09 Peter Townsend 55-57 Martin Way Morden Surrey SM4 4AH	4,968.68
CP0A Pioneer Woodfloors Limited 7 The Maltings Station Road Newport Essex CB11 3PL	292.98
CP0B P & J Services 30-32 Crayford High Street Crayford Kent DA1 4HG	30,847.38
CP0C Polaris Power & Data Limited 80 Springbank Road London SE13 6SX	14,438.78
CP0D Price Kitchens 11 Imperial Way Croydon Surrey CR0 4RR	143.30
CP0E Projoin Products Unit 16 Holmestone Road Dover Kent CT17 0UF	1,863.45
CP0F Proline Sales Ltd Unit 1 Burnside Industrial Estate 49-53 Roebuck Road Hainault Ilford Essex, IG6 3UG	1,229.25
CP0G Protech Preservation Limited 57 High Street Ingatestone Essex CM4 0AT	9,235.74
CP0H Protosheet Engineering 73 Swaisland Drive Crayford Kent DA1 4HY	300.68
CP0I PS Edwards Lloyds TSB Commercial Finance PO Box 100 Banbury Oxon OX16 1SG	786.05

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

		£
CQ00	Quartic Engineering Limited Priory Road Rochester Kent ME2 2EG	7,255.75
CR00	R Clarke Construction 16 Teviot Close Welling Kent DA16 1RE	1,500.00
CR01	R & A Precast Rear of Fairlawns Woodham Road Battlesbridge Essex SS11 7QW	583.98
CR02	RAC Auto Windscreens Britannia House Storforth Lane Chesterfield S40 2UZ	25.55
CR03	Rankins Glass Company Limited 23-34 Pearson Street London E2 8JD	429.24
CR04	Ravenstock MSG Limited Tees Offshore Base Dockside Road South Bank Middlesborough TS6 6UZ	81.95
CR05	Recruitment Resources Ltd Cattles Invoice Finance (Oxford) Lt Park House The Quadrant Abingdon Science Park Abingdon, OX14 3YS	55,245.26
CR06	Reddiseals The Furlong Droitwich Worcestershire WR9 9BG	215.36
CR07	Reface Ltd Unit 22 Grays Farm Road St Pauls Cray Orpington Kent BR5 3BD	1,533.38

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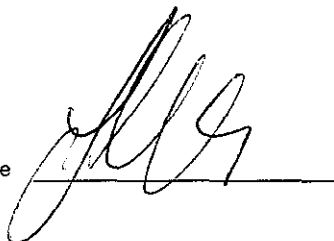
Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

	£
CR08 Refax Systems Limited 44 Fairway Pettswood Orpington Kent BR5 1EG	1,842.68
CR09 Rentokil Initial UK Limited PO Box 7 East Grinstead West Sussex RH19 1YN	207.68
CR0A R G Ballard Units 1 & 2 15-17 Roebuck Road Hainault Essex IG6 3TU	6,421.28
CR0B RJS Electrics 29 Croydon Road West Wickham Kent BR4 9HT	42,229.50
CR0C RPH Brook Road Redhill Surrey RH1 6DW	1,118.28
CR0D RTS Waste Management Ltd 55-65 Bolina Road Bermondsey London SE16 3LF	2,757.94
CS00 S R Harvey Electrical Ltd	1,632.31
CS01 Sabre Materials Handling Services 124 Upton Road Bexleyheath Kent DA6 8LX	490.29
CS02 Safe Estates Services Limited Elstree Business Centre Elstree Way Borehamwood WD6 1RX	1,247.86
CS03 Safetec Vision Limited Unit 1 Bradford Ind Estate Godhurst Road Hormonden Kent TN12 8EU	580.45

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

	£
CS04 Sage Group plc Sage House Benton Park Road Newcastle Upon Tyne NE7 7LT	757.00
CS05 Sealtite Windows Limited Units 28 & 29 Victoria Industrial Park Victoria Road Dartford Kent, DA1 5AJ	545.54
CS06 Stephen Jordan 31a High Street Colliers Wood London SW19 2JE	410.00
CS07 Skyman Sacks & Bags Ltd Stanhope House 4-8 Highgate High Street London N6 5JL	452.32
CS08 Soundcraft Orchard Building Hewitts Road Chelsfield Orpington Kent, BR6 7QL	4,867.67
CS09 South London Stained Glass 57 Dixon Road London SE25 6UE	496.00
CS0A Special Purpose Electronics 7 Ravenquay Business Park Cray Avenue Orpington Kent BR5 4BQ	32.31
CS0B Speedy Hires Centres Southern Northern Way Bury St Edmonds Suffolk IP32 6NL	13,418.46
CS0C Site Safety Solutions Ltd Unit 25 Finns Industrial Estate Mill Lane Crandall Farnham Surrey, GU10 5RX	106.80

Signature



Date

4/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

		£
CS0D	Stanley Spike 123 Masterman Road East Ham London E6 3NW	500.00
CS0E	Star Janitorial Supplies Ltd Unit 13 Europa Trading Estate Fraser House Erith Kent DA8 1QL	177.87
CS0F	Steel Window Service and Supplies 30 Oxford Road Finsbury Park London N4 3EY	200.93
CS0G	Stellison Ltd 528 London Road Thundersley Essex SS7 1AA	3.00
CS0H	Sundeala Ltd Middle Mill, Cam Dursley Glos GL11 5LQ	288.00
CS0I	Supreme Concrete Coppingford Hall Coppingford Road Sawtry Huntingdon Cambs, PE28 5GP	0.06
CS0J	Speedy Survey Ltd Suite 1 Buckingham Row Brick Kiln Lane Wigan WN1 1XX	1,110.38
CS0K	Swiftsure Ceilings Ltd 2 Forest Ridge Beckenham Kent BR3 8BQ	13,865.00
CS0L	Sword Building Services 12 & 14 Alexandra Road Chatham Kent ME4 5DG	14,191.24

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

		£
CS0M	Syntema South East Ltd Unit B1 Ullswater Industrial Estate Ullswater Crescent Coulsdon Surrey CR5 2HR	813.72
CS0N	South Coast Shutter & Window Service Ltd - in Liq c/o P H Warr plc 1 Kings Park Road Southampton SO15 2AT	0.00
CT00	The Finishing Components Co Unit 5 Silverdale Meadow Road Worthing West Sussex BN11 2RZ	70.50
CT01	The Force Group 273-277 Wick Road London E9 5DG	5,342.35
CT02	The National door and Domelight Co Pyramid House 52 Guildford Road Lightwater Surrey GU18 5SD	181.89
CT03	The Scaffold Alarm Co Ltd 161A Grafton Road London NW5 4BH	733.20
CT04	Thames Water PO Box 234 Swindon Wilts SN38 3TW	88.39
CT05	Timbmet Ltd PO Box 39 Chawley Works Cumnor Hill Oxford OX2 9PP	1,274.61
CT06	Toilet Hire UK Haydock Lane Industrial Estate Haydock Lane Haydock WA11 9UY	246.77

Signature



Date

1/3/06

JTA Joinery Limited
A5 - Unsecured Creditors of A balances

		£
CT07	TRC Contracts Ltd Unit 2 Union Wharf Leicester Road Market Harborough Leics LE16 7UW	810.75
CU00	UK Packaging Supplies Ltd 100 Brantwood Road Tottenham London N17 0XY	473.20
CU01	Unimar Limited Unimar House Horsenden Lane South Greenford Middlesex UB6 7RL	29,404.45
CU02	Unitek Fabrications Ltd Unit 22 Manford Industrial Estate Manor Road Erith Kent DA9 2AJ	2,406.93
CU03	Universal Print Management Ltd Unit 2 Ryecroft Buildings Green Street, Green Road Longfield, Dartford Kent DA2 8DX	254.46
CV00	V J Technology Ltd Technology House Brunswick Road Cobbs Wood Industrial Estate Ashford Kent, TN23 1EN	358.32
CW00	William T Eden plc PO Box 994 Southampton SO15 1WJ	2,663.58
CW01	WAA Roofing Ltd 1-20 Woodlands Crescent Greenwich London SE10 9UP	8,042.88
CW02	Ward Electrical Installations Unit 11 Sheldon Business Centre Maritime Close Medway City Estate Rochester Kent, ME2 4AF	470.00

Signature



Date

4/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

	£
CW03 Waterline Ltd Jenna House North Crawley Road Newport Pagnell MK16 9QA	105.32
CW04 Websters 53 Chiltern Street Baker Street London W1U 6NB	3,652.00
CW05 Wernick Hire Limited Molineux House Russell Gardens Wickford Essex SS11 8BL	4,618.75
CW06 Westmount Bridge House Hop Pocket Lane Maidstone Road Paddock West Kent, TN12 6DQ	242.33
CW07 West Architectural Ironmonger c/o RBS Commercial Services Ltd Smith House PO Box 50, Elmwood Avenue Feltham Middx, TW13 7QD	2,376.59
CW08 What a Load of Rubbish Unit 97 235 Earls Court Road London SW5 9FE	6,439.00
CW09 Williams Ironmongery	97.92
CW0A Winzer Wurth Wurth House Catteshall Lane Godalming Surrey GU7 1NP	1,065.86
CW0B Winters Electrical Services Ltd 1st Floor Smitham House 127 Brighton Road Coulsden Surrey, CR5 2XB	50,537.32
CW0C Wolseley Centres PO Box 21 Boroughbridge Road Ripon N. Yorkshire HG4 1SL	4,796.01

Signature



Date

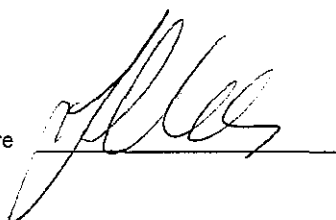
1/3/06

JTA Joinery Limited
A5 - Unsecured Creditor S of A balances

		£
CW0D	W Fayer & Sons Ltd PO Box 117 Ware Herts SG12 7UH	757.60
EC00	Darren Cheetham 45 Cumbria Crescent Gravesend Kent DA12 4NU	0.00
EC01	Anthony Cheetham 45 Cambria Crescent Gravesend Kent DA12 4NJ	0.00

273 Entries Totalling 1,233,438.38

Signature



Date

11/3/06