

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
J & J Plants Limited

Company number
04689169

In the Bristol District Registry (full name of court)

Court case number 179 of 2012

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

We (a)
Shane Biddlecombe
HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

5 April 2012

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

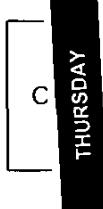
The contact information that you give will be visible to searchers of the public record

Shane Biddlecombe
HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

DX Number

023 8023 4222
DX Exchange

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



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12/04/2012

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company J & J Plants Limited	Company Number 04689169
In the Bristol District Registry	Court case number 179 / 2012

Statement as to the affairs of

J & J Plants Limited
C/o HJS Recovery

12-14 Carlton Place
Southampton

on the 15 February 2012, 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 15 February 2012 the date that the company entered administration

Full Name

LINDA CAROL MOREL

Signed

██████████

Dated

3/4/12

J & J Plants Limited
Statement Of Affairs as at 15 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Office Equipment	125 00	120 00
Motor Vehicles	3,800 00	2,000 00
Stock	380 00	380 00
Surplus Factored Book Debts	22,438 29	22,438 29
Reassigned Book Debts	85,016 05	20,000 00
Goodwill & right to use name	NIL	1,000 00
Estimated total assets available for preferential creditors		45,938 29

Signature l l l l l l l Date 3-4-12

J & J Plants Limited
Statement Of Affairs as at 15 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	45,938 29
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	45,938 29
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	45,938 29
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	45,938 29
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	45,938 29
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	45,938 29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,443 95
Directors	1,238 98
Barclays Bank Plc	25,036 92
HM Revenue & Customs - PAYE	9,493 90
HM Revenue & Customs - C/TAX	17,886 34
HM Revenue & Customs - VAT	77,833 76
	148,933 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(102,995 56)
Estimated deficiency/surplus as regards creditors	(102,995 56)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(103,095 56)</u>

Signature _____ Date 3-4-12

J & J Plants Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YQ	
CB01	Barclays Bank Plc	Debt Recovery Department, PO Box 10, Cardiff, CF10 3WP	2,412.37
CB02	Boesflora A/S	Nordea Bank, City Place House, 55 Basinghall Street, London, EC2V 5NB	25,036.92
CC00	Coffee @ Work Limited	Units B1 Cirrus Court, Aviation Business Park, Bournemouth Airport, Bournemouth, BH23 6NW	2,043.60
CD00	Donck & Sons NV	Kwadestraat 93, 8800 Roeselare - Rumbekke, Netherlands	108.12
CD01	Dorset Plant Co Limited	C/o RBS Invoice Finance Limited, Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	2,250.60
CE00	East Dorset District Council	PO Box 7466, Blandford Forum, Dorset, DT11 1BW	
CH00	HM Revenue & Customs - C/TAX	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,922.00
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	17,886.34
CH02	HM Revenue & Customs - VAT	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	9,493.90
CT00	Mr & Mrs J Morel	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	77,833.76
CR00	Roman Group	15B Brundell Avenue, Poole, Dorset, BH13 7NW	1,238.98
CS00	Switch Business Gas	Centurion House, Woodside Road, Bournemouth, Dorset, BH5 2BA	209.73
CS01	SITA UK Limited	Granta Lodge, 71 Graham Road, Mavern, Worcester, WR14 2JS	108.45
		301-303 Parkway, Worle, Weston-Super-Mare, BS22 6WA	288.58
14 Entries Totalling			148,933.85

Signature Alfred