

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

D A Jennings Building Contractor Limited

Company number

05000443

In the

High Court of Justice, Chancery Division,  
Manchester District Registry

(full name of court)

Court case number

2576 of 2015

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

We (a)

Peter John Harold  
Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TGPaul Barber  
Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

attach a copy of -

\*Delete as  
applicable\*the statement of affairs,  
the statements of concurrence

in respect of the administration of the above company

Signed



Joint Administrator

Dated

23 July 2015

**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  
formThe contact information that you give  
will be visible to searchers of the  
public recordPeter Harold  
Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

DX Number

01695 711200  
DX Exchange

C

SATURDAY



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\*A4CDG8WJ\*

25/07/2015

#395

COMPANIES HOUSE

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

**STATEMENT OF AFFAIRS**

Name of Company <b>D A Jennings Building Contractor Limited</b>	Company Number <b>05000443</b>
In the <b>High Court of Justice, Chancery Division, Manchester District Registry</b>	Court case number <b>2576 / 2015</b>

Statement as to the affairs of

**D A Jennings Building Contractor Limited****C/O Refresh Recovery Limited  
West Lancashire Investment Centre  
Maple View****White Moss Business Park****Skelmersdale****Lancs WN8 9TG**

on the 5 June 2015, 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 5 June 2015 the date that the company entered administration.

Full Name

DAVID ANTHONY JENNINGS

Signed

D.A.

Dated

23/07/15

Signed as dated but draw attention  
to comments on:-  
Summary of Assets, Liabilities &  
Creditors

D.A. Jennings Building Contractor Limited  
Statement Of Affairs as at 5 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>250,150.00</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	5,000.00
	5,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>245,150 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	245,150 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>245,150 00</b>
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>245,150 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>245,150 00</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade & Expense Creditors	296,286 00
Employees	20,000 00
Lusty Glaze Developments Limited	500,225 00
Directors	388,616.00
HM Revenue & Customs - PAYE & NIC	57,565 00
	1,262,692.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(1,017,542 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1,017,542.00)</b>
Issued and called up capital	
Ordinary Shareholders	99 00
	99 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(1,017,641 00)</b>

Signature D.A. Date 23/07/15

Signed in this date as agreed with the  
reception of Lusty Glaze Development Ltd  
being excluded as a creditor as at  
present this is inconclusive.

D.A. 23/07/15

D A. Jennings Building Contractor Limited  
Statement Of Affairs as at 5 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Land Bank	232,000.00	240,000.00
Office & Yard	285,000 00	330,000 00
Lloyds Bank Plc		(364,850 00)
		205,150.00
		205,150.00
<b>Assets subject to floating charge:</b>		
Plant & Machinery		5,000 00
Motor Vehicles		15,000 00
Book Debts		25,000 00
Lusty Glaze Developments Limited		Uncertain
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		250,150 00

Signature D.A. Date 23/07/15

Signed on this date that:  
Lusty Glazed Developments Ltd are  
termed as at present an uncertain  
floating charge

D.A. 23/07/15

**Refresh Recovery Limited**  
**D.A. Jennings Building Contractor Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ashtead Plant Hire Limited	102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE	73.22
CA01	AJP Partnership	Trincourt, Beach Avenue, Clevedon, North Somerset, BS21 7XU	6,832.80
CA02	Asphaltic Sig Limited	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	0.00
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	2,000.00
CB01	Bradfords Building Supplies Ltd	Station Approach, Honiton, Devon, EX14 2EZ	11,343.74
CB02	Brooklands Aggregates	Littlejohns Pit, Cocksbarrow, St Austell, PL26 8XT	2,465.44
CB03	British Gas	30 The Causeway, Staines, Middlesex, TW18 3BY	180.51
CB04	Mr A Balsdon	56 Parklands, Narpean, St Austell, Cornwall, PL26 7YR	0.00
CB05	BT	c/o Baker Tilly Creditor Services LLP, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	442.08
CB06	Biffa Waste Services Ltd	C/O Begbies Traynor, 3rd Floor Temple Point, Temple Row, Birmingham, B2 5LG	0.00
CC01	Celtic Turf	Carryorth Industrial Site, St Just, Penzance, TR19 7QD	748.74
CC02	Civil Store	64 High Street, Shepton Mallet, Somerset, BA4 5AX	1,040.55
CC03	Cive Harrison Carpet	Unit 1, Moorland Road Business Park, Moorland Road, Indian Queens, TR9 6FB	3,702.17
CC04	Conlect	Bolea Industrial Estate, Bodmin Road, St Austell, PL25 5RJ	1,455.00
CC05	Clarke Wilmoth	Blackbrook Dale, Blackbrook Park Avenue, Taunton, TA1 2PG	21,771.00
CC06	Construction Industry Publications Limited	105 St Peter's Street, St Albans, AL1 3EJ	0.00
CC07	Cornwall Council	Revenues Section, Cornwall Council, 39 Penwinick Road, St Austell, PL25 5DR	0.00
CC08	Cornwall Environmental Consultants	5 Acres, Allet, Truro, Cornwall, TR4 9DJ	1,052.01
CC08	CITB - Construction Skills	Ley & Grant Department, Bricham Newton, Kings Lynn, Norfolk, PE31 6RH	0.00
CD00	D Nottle Scaffolding Ltd	136 Porthean Road, St Austell, PL25 4TN	2,160.00
CD01	Dennis May & Sons Limited	Goonvean Blockworks, St Stephen, St Austell, PL26 9QF	0.00
CD02	Mr M Danter	138 Bedowan Meadows, Newquay, Cornwall, TR7 2TB	0.00
CD03	Mr R Dyer	8 Braddock Close, Foxhole, St Austell, Cornwall, PL26 7XU	0.00
CD04	Devoran Metals Limited	Greenbank Road, Devoran, Truro, Cornwall, TR3 6PQ	1,773.00
CD05	David Morris Window Cleaning Limited	6 Mountpleasant, Hayle, Cornwall, TR27 4LD	0.00
CE00	EDF Energy	SME B2B ESCS, Gadeon House, Grenadier Road, Exeter Business Park, Exeter EX1 3UT	1,042.12
CE01	Energy Access	Unit 2 Trefette Paark, Trefette, Penzance, TR20 86B	600.00
CE03	Euro Tool	13 Jon Davey Drive, Treleigh Industrial Estate, Redruth, TR16 4AX	823.76

Signature



**Refresh Recovery Limited**  
**D.A. Jennings Building Contractor Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE04	Everything Stone	4/5 The Roundhouse, Harbour Road, Par, PL24 2BB	2,997 16
CE05	E P Electrical	Little Tregustick, Withiel, Bodmin, Cornwall, PL30 5NG	0.00
CE06	Envirosteps South West Ltd - In Liquidation	c/o Bishop Fleming, Stratus House, Emperor Way, Exeter Business Park, Exeter, EX1 3QS	3,699.10
CF00	Faheys Concrete Limited	Penrice, Par, PL24 2SX	4,569 00
CF01	Fix247 Limited	Unit 1 Cyst Units, Cotton Road, Marsh Barton, Exeter, EX2 8QW	3,502 73
CF02	Foot Anstey Solicitors	High Water House, Malpas Road, Truro, TR1 1QH	1,329 37
CF03	Frame UK	Jenson House, Cardrew Industrial Estate, Redruth, TR15 1SS	2,279 00
CG01	G & B Finance	The Old Granary, Malpas Road, Truro, TR1 1QH	333.25
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	Hawkins Motors	Gwendra, St Stephen, St Austell, PL26 7LB	384.84
CH02	Howdens Joinery	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	5,352 05
CH04	Mr G Hearnshaw	37 Pendragon Crescent, Treloggan, Newquay, Cornwall, TR7 2SS	0.00
CH05	Hibu (UK) Limited	c/o Moorcroft Debt Recovery Limited, Po Box No 17, 2 Spring Gardens, Stockport, SK1 4AJ	198.40
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	57,565.02
CI01	IT OK Limited	Victoria Beacon Place, Station Approach, Victoria, PL26 8LG	568 80
CJ00	Jewson Limited	National Credit Management Centre, 99 Harmony Row, Govan, Glasgow, G51 3LH	16,845.69
CJ01	JOG Safety Workwear and Leisure	Unit 5, Victoria Gardens, St Columb Road, Cornwall, TR9 6QR	1,040 88
CJ02	John Stephens Callywith Quarry	Callywith Quarry, Bodmin, PL31 2AZ	3,534 00
CJ03	Jennings Constructions Limited (In Liquidation)	The Official Receiver, c/o Clarke Willmott LLP, Blackbrook Gate, Blackbrook Park Avenue, Taunton, TA1 2PG	0.00
CK00	Kerrow Fires	Unit 2, Trenant Industrial Estate, Waderbridge, PL27 6HB	2,237.10
CK01	Kellsall Steel Limited	Unit A, Woodland Court, Truro Business Park, Truro, TR4 9NH	958.80
CL00	Mr Iain Allan T/A L A Architecture	Waterside House, Falmouth Road, Penryn, TR10 8BE	880 00
CL01	Lusty Glaze Developments Limited	104 The Drive, Bexley, Kent, DA5 3BX	500,224.73
CL02	Lloyds TSB	Credit Maintenance, Level 5, 110 St Vincent Street, Glasgow, G2 5ER	364,850.28
CL03	Mr M Lasbury	Trepenser, 35 Falmouth Road, Truro, Cornwall, TR1 2BL	0.00
CM00	D Morris	6 Mountpleasant, Hayle, TR27 4LD	48 00
CM01	Dean Marshall	14 Dukes Way, Newquay, TR7 2RW	1,450 00

Signature  
Page 2 of 4

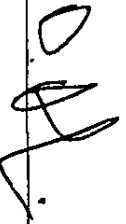
*DAJ*  
*nptra*

*Signed on behalf of CL01*  
*agreed with the exception of*  
*agreement are inclusive.*

**Refresh Recovery Limited**  
**D.A. Jennings Building Contractor Limited**  
**B - Company Creditors**

Key	Name	Address	£
CM02	Maen Karne Concrete	Melbur Works, Summercourt, Newquay, TR8 5UA	6,887.72
CM03	Maen Karne Aggregates	Chenoweths Business Park, Ruan High Lanes, Truro, TR2 5JT	1,237.83
CM04	Beswetherick & Co Limited	64 Barton Road, Central Treviso, St Austell, PL26 7PT	672.00
CM05	Mid Cornwall Metal Fabrications	Treloggan Industrial Estate, Newquay, TR7 2SX	769.00
CM06	Mole Valley Farmers	Exmoor House, Lime Way, Pathfields Business Park, South Molton, North Devon, EX36 3LF	1,713.84
CM07	Mr L McQuarrie	Thatchum Cottage, Pentale, White Cross, Wadebridge, Cornwall, PL27 7GJ	0.00
CM08	Mr S Mackenzie	18 The Meadows, St Dennis, Cornwall, PL26 8DR	0.00
CM0A	Mid Cornwall Glass & Glazing Limited	The Yard, Newquay Road, St Columb Road, Cornwall, TR9 6PY	9,769.60
CO00	Orange Mobile Phones	Senhouse Road, Darlington, County Durham, DL1 4YB	254.76
CO01	Orona Limited	9 Europa View, Sheffield Business Park, Sheffield, South Yorkshire, S9 1XH	3,415.20
CP01	Phil Simmons & Sons	Louvain, Blue Anchor, Fraddon, RT9 6NX	4,918.08
CP02	Preserve Decoration	7 Scholoi Close, Newquay, TR7 3EN	7,030.36
CP03	Mr M Parry	Flat 2 25A Quintrell Road, Newquay, Cornwall, TR7 3DY	0.00
CP04	Mr S Pond	26 Trelawny Parc, St Columb Major, Cornwall, TR9 6SN	0.00
CQ00	Queens Garage	Indian Queens, St Columb, TR9 6QT	3,015.17
CR00	RJB Hardware	Crothead Road, Whiteburn Industrial Estate, Blackburn, Lancashire, BB1 5TB	456.35
CR01	RTC Plant Hire	Pensiva Far, Tresparrett Posts, Camelford, PL32 9SY	3,944.00
CS00	Scottish Power	Lister Drive, Liverpool, Merseyside, L13 7HJ	539.08
CS01	South West Water	PO Box 4762, Worthing, BN11 9NT	1,415.54
CS02	Speedy Asset Services	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	13,216.12
CS03	Mr Phil Smithenham	25 Douglas Close, Roche, St Austell, PL26 8GE	480.00
CT00	Tamar Trading	15 Bodmin Street, Holsworthy, Devon, EX22 6BB	4,018.19
CT01	TEC Build Services Limited	Unit 9 Bodmin Business Park, Launceston Road, Bodmin, PL31 2RJ	5,189.02
CT02	Truro Heating and Plumbing	Old Saltram Cottage, Threemilestone, Truro, TR3 6BE	62,912.07
CT03	The Greenwer Window Company	Trident Works, Marsh Lane, Temple Cloud, Bristol, BS39 5AZ	25,763.74
CV00	Vindor	Vindor House, Youngman Place, Priory Road, Taunton, Somerset, TA1 1AP	1,407.39
CW00	WH Joce & Sons Ltd	147 Elliot Road, Plymouth, PL4 0QS	9,682.92
CW01	Wessex Slate & Tile Company	Moorland Business Park, Moorland, Indian Queens, TR9 6HJ	2,430.55
CW02	Western Flat Roofing	Western House Industrial Estate, St Columb, TR9 6SQ	1,896.00

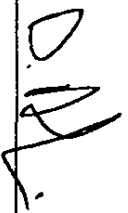
Signature



**Refresh Recovery Limited**  
**D.A. Jennings Building Contractor Limited**  
**B - Company Creditors**

Key	Name	Address	£
CW03	Westways Garage	Tregaswith, Newquay, TR8 4JQ	3,212.72
CW04	T Wood & P Jefferys	The Bolt, Lhynowen Lane, Cubert, Newquay, TR8 5HE	0.00
CW05	Wolsley UK Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	4,364.52
CW06	Westfield Health	Westfield House, 87 Division Street, Sheffield, South Yorkshire, S1 1HT	25.98
CW07	Westways Filling Station	Chymes, Bank Street, St Columb Major, Cornwall, TR9 6AU	2,760.88
CY00	Yess Electrical	Yess House, Foxbridge Way, Normanton Industrial Estate, Normanton, WF6 1TN	1,073.40
RJ00	Mr David Jennings	Charlitt Place, Priory Road, St Columb Minor, Newquay, Cornwall TR7 3HD	129,538.66
RJ01	Mrs Noreen Jennings	Charlitt Place, Priory Road, St Columb Minor, Newquay, Cornwall TR7 3HD	129,538.66
RJ02	Mr Ian Jennings	Thatchum Cottage, Penhale Farm, Whitecross, Wadebridge, Cornwall PL27 7JG	129,538.66
<b>93 Entries Totalling</b>			<b>1,607,542.36</b>

Signature

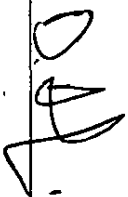




**Refresh Recovery Limited**  
**D.A. Jennings Building Contractor Limited**  
**C - Shareholders**

Key	Name	Address	Prof	Ord	Other	Total
HJ00	Mr David Jennings	Charlitz Place, Priory Road, St Columb Minor, Newquay, Cornwall TR7 3HD	0	33	0	33
HJ01	Mrs Noreen Jennings	Charlitz Place, Priory Road, St Columb Minor, Newquay, Cornwall TR7 3HD	0	33	0	33
HJ02	Mr Ian Jennings	Thatchum Cottage, Penhale Farm, Whitecross, Wadebridge, Cornwall PL27 7JG	0	33	0	33
<b>3 Entries Totalling</b>						<b>99</b>

Signature



## Rule 2.29

## Statement of Concurrence

Name of Company

D A. Jennings Building Contractor Limited

Company number

05000443

In the  
High Court of Justice, Chancery Division,  
Manchester District Registry

(full name of court)

Court case number  
2576 of 2015(a) Insert full name and  
address of registered  
office of company to  
which  
statement of affairs  
relates(b) Insert date statement  
of truth on the statement  
of affairs was made(c) Insert full name of  
person who made the  
statement of truth on the  
statement of affairs being  
concurrent withWith regards to the Statement of Affairs of (a)  
D A. Jennings Building Contractor Limited  
(‘the company’)

made on (b)

by (c) Noreen Jennings, Chantik Place, Priory Road, St Columb Minor, Newquay, Cornwall,  
TR7 3HD

## Statement of Truth

(d) Insert full name and  
address of person  
making  
statement

\*Delete as applicable

I (d) Noreen Jennings

\*concur with the Statement of Affairs of the above company and I believe that the facts  
stated in the Statement of Affairs are a full, true and complete statement of the affairs of the  
company on the date that it entered administration

OR

~~\*concur with the Statement of Affairs of the above company, subject to the following  
qualifications~~(e) Please list matters in  
the statement of affairs  
which you are not in  
agreement with, or which  
you consider to be  
erroneous or misleading,  
or matters to which you  
have no direct knowledge  
and indicate reason for  
listing them

(e)

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs  
are a full, true and complete statement of the affairs of the company on the date that it  
entered administration.~~

Full name

NOREEN JENNINGS

Signed

N. Jennings

Dated

23/07/15

## Rule 2.29

## Statement of Concurrence

Name of Company

D A Jennings Building Contractor Limited

Company number

05000443

In the  
High Court of Justice, Chancery Division,  
Manchester District Registry  
(full name of court)

Court case number  
2576 of 2015

(a) Insert full name and  
address of registered  
office of company to  
which  
statement of affairs  
relates

(b) Insert date statement  
of truth on the statement  
of affairs was made

(c) Insert full name of  
person who made the  
statement of truth on the  
statement of affairs being  
concurrent with

With regards to the Statement of Affairs of (a)  
D A. Jennings Building Contractor Limited  
(‘the company’)

made on (b)

by (c) Ian Jennings, Thatchum Cottage, Penhale Farm, Whitecross, Wadebridge, Cornwall,  
PL27 7JG

## Statement of Truth

(d) Insert full name and  
address of person  
making  
statement

\*Delete as applicable

I (d) Ian Jennings

\*concur with the Statement of Affairs of the above company and I believe that the facts  
stated in the Statement of Affairs are a full, true and complete statement of the affairs of the  
company on the date that it entered administration

OR

~~\*concur with the Statement of Affairs of the above company, subject to the following  
qualifications~~

(e) Please list matters in  
the statement of affairs  
which you are not in  
agreement with, or which  
you consider to be  
erroneous or misleading,  
or matters to which you  
have no direct knowledge  
and indicate reason for  
listing them

(e)

~~and believe that, subject to those qualifications, the facts stated in the statement of affairs  
are a full, true and complete statement of the affairs of the company on the date that it  
entered administration.~~

Full name

IAN DAVID JENNINGS

Signed

I. Jennings

Dated

23/07/15