

The Insolvency Act 1986

2.16B

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 9TG

Paul 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 form

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

Peter Harold
Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

DX Number

01695 711200
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

C
SATURDAY



A13

25/07/2015

#395

COMPANIES HOUSE

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 | Court case number 2576 / 2015 |

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 £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 250,150.00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 5,000.00 |
| | 5,000.00 |
| Estimated deficiency/surplus as regards preferential creditors | 245,150.00 |
| 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 |
| Estimated total assets available for floating charge holders | 245,150.00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 245,150.00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 245,150.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| 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 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (1,017,542.00) |
| Estimated deficiency/surplus as regards creditors | (1,017,542.00) |
| Issued and called up capital | |
| Ordinary Shareholders | 99.00 |
| | 99.00 |
| Estimated total deficiency/surplus as regards members | (1,017,641.00) |

Signature

D.H.

Date

23/07/15

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

D.H. 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 £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| 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 |
| Assets subject to floating charge: | | |
| Plant & Machinery | | 5,000.00 |
| Motor Vehicles | | 15,000.00 |
| Book Debts | | 25,000.00 |
| Lusty Glaze Developments Limited | | Uncertain |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | 250,150.00 |

Signature D.H. Date 23/07/15

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

D.H. 23/07/15

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

| Key | Name | Address | £ |
|------|--|---|-----------|
| CA00 | Ashhead Plant Hire Limited | 102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE | 73.22 |
| CA01 | AJP Partnership | Tricourt, Beach Avenue, Clevedon, North Somerset, BS21 7XU | 6,832.80 |
| CA02 | Ashphaltic 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, Narpane, St Austell, Cornwall, PL26 7YR | 0.00 |
| CB05 | BT | c/o Baker Tilly Creditor Services LLP, 6th Floor Salsbury House, 31 Finsbury Circus, London, EC2M 5SG | 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, TR18 7QD | 748.74 |
| CC02 | Cimi Store | 64 High Street, Shepton Mallet, Somerset, BA4 5AX | 1,040.55 |
| CC03 | Clive Harrison Carpet | Unit 1, Moorland Road Business Park, Moorland Road, Indian Queens, TR9 6FB | 3,702.17 |
| CC04 | Connect | Bojea Industrial Estate, Bodmin Road, St Austell, PL25 5RJ | 1,455.00 |
| CC05 | Clarke Wilmott | Blackbrook Date, 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 Perrnwinnick Road, St Austell, PL25 5DR | 0.00 |
| CC08 | Cornwall Environmental Consultants | 5 Acres, Allet, Truro, Cornwall, TR4 9DJ | 1,052.01 |
| CC09 | CITB - Construction Skills | Levy & Grant Department, Bircham 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 Beddowan Meadows, Newquay, Cornwall, TR7 2TB | 0.00 |
| CD03 | Mr R Dyer | 8 Braddock Close, Foxhole, St Austell, Cornwall, PL26 7XU | 0.00 |
| CD04 | Devoran Mists 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 Treteife Park, Treteife, Penzance, TR20 8B | 600.00 |
| CE03 | Euro Tool | 13 Jon Davey Drive, Treteigh Industrial Estate, Redruth, TR16 4AX | 823.76 |

Signature D. M. J.

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 Tregusstick, Mitchel, Bodmin, Cornwall, PL30 5NG | 0.00 |
| CE06 | Enviroskip South West Ltd - In Liquidation | c/o Bishop Fleming, Stratus House, Emperor Way, Exeter Business Park, Exeter, EX1 3QS | 3,699.10 |
| CF00 | Fahneys Concrete Limited | Penrice, Par, PL24 2SX | 4,569 00 |
| CF01 | Fix247 Limited | Unit 1 Clyst 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, Treloagan, Newquay, Cornwall, TR7 2SS | 0.00 |
| CH05 | Hibu (UK) Limited | c/o Morcroft Debt Recovery Limited, Po Box No 17, 2 Spring Gardens, Stockport, SK1 4AJ | 198.40 |
| C100 | HM Revenue & Customs - PAYE & NIC | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 57,565.02 |
| C101 | 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 | Kernow Fires | Unit 2, Tenant Industrial Estate, Waderbridge, PL27 6HB | 2,237.10 |
| CK01 | Keltsall Steel Limited | Unit A, Woodland Court, Truro Business Park, Truro, TR4 9NH | 958.80 |
| CL00 | Mr Ian 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 | Trepernse, 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

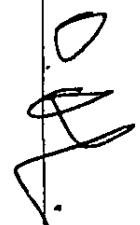
D. M. - Note signed on behalf of CL01 on matter one in mind.

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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 Trevisco, 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, Penhale, 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, S8 1XH | 3,415.20 |
| CP01 | Phil Simmons & Sons | Louvain, Blue Anchor, Fraddon, RT9 6XN | 4,918.09 |
| CP02 | Preserve Decoration | Flat 2, 25A Quintrell Road, Newquay, TR7 3EN | 7,030.36 |
| CP03 | Mr M Party | 7 Scholol Close, Newquay, TR7 3EN | 0.00 |
| CP04 | Mr S Pond | 26 Trellawny Parc, St Columb Major, Cornwall, TR9 6SN | 0.00 |
| CQ00 | Queens Garage | Indian Queens, St Columb, TR9 6QT | 3,015.17 |
| CR00 | RJB Hardware | Crofthead Road, Whitebirn Industrial Estate, Blackburn, Lancashire, BB1 5TB | 456.35 |
| CR01 | RTC Plant Hire | Pensilva Far, Tresparrett Posts, Carmelford, 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 Smitherham | 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 Saltfram Cottage, Threemilestone, Truro, TR3 6BE | 62,912.07 |
| CT03 | The Greenwell 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 | W H Joice & 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



Page 3 of 4

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 Jeffreys | The Bolt, Lhynowen Lane, Cubert, Newquay, TR8 5HE | 0.00 |
| CW05 | Wolseley UK Limited | c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF | 4,364.52 |
| CW06 | Westfield Heath | 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 | Chantik Place, Priory Road, St Columb Minor, Newquay, Cornwall TR7 3HD | 129,538.66 |
| RJ01 | Mrs Noreen Jennings | Chantik 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 |
| 93 Entries Totalling | | | 1,607,542.36 |

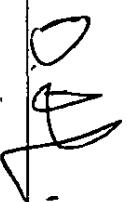
Signature D. M. J.

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

| Key | Name | Address | Pref | Ord | Other | Total |
|------|---------------------|---|------|-----|-------|-------|
| HJ00 | Mr David Jennings | Chantik Place, Priory Road, St Columb Minor, Newquay, Cornwall TR7 3HD | 0 | 33 | 0 | 33 |
| HJ01 | Mrs Noreen Jennings | Chantik Place, Priory Road, St Columb Minor, Newquay, Cornwall TR7 3HD | 0 | 33 | 0 | 33 |
| HJ02 | Mr Ian Jennings | Thatchum Cottage, Penhalé Farm, Whitecross, Wadebridge, Cornwall PL27 7JG | 0 | 33 | 0 | 33 |

3 Entries Totalling

Signature



Page 1 of 1

IPS SQL Ver 2010

25 June 2015 16:11

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 concurred with

With 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

*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

~~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 concurred 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 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

IAN DAVID JENNINGS

Signed

I. Jennings

Dated

23/07/15