

**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

05286570

Name of Company

DJM Engineers Ltd

I,
Stephen James Hobson
Vantage Point
Woodwater Park
Pynes Hill
Exeter
EX2 5FD

the liquidator of the above named company attach a statement of the company affairs
as at 17 July 2013

Signed



Date 18 July 2013

Francis Clark
Vantage Point
Woodwater Park
Pynes Hill
Exeter
EX2 5FD

Ref 10337/SJH/CCM

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Insolvency Section | Post Room



A15

19/07/2013

#328

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

DJM Engineers Ltd

on the 17 July 2013 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 SUSAN MARGARET MADDICKSigned S. M. MaddickDated 17/07/13

DJM Engineers Ltd
Statement Of Affairs as at 17 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	3,992 00	4,300 00
Motor Vehicles		2,200 00
Stock	7,700 00	3,500 00
Book Debts	8,554 00	6,691 00
Cash in Hand	309 00	309 00
Directors' Loan Account	78,232 00	60,000 00
Goodwill	14,000 00	NIL
Estimated total assets available for preferential creditors		77,000 00

Signature B. M. Maddick Date 17/7/13

DJM Engineers Ltd
Statement Of Affairs as at 17 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		77,000 00
Liabilities		
Preferential Creditors -		
Employees - arrears of pay & holiday pay	1,988 00	1,988 00
Estimated deficiency/surplus as regards preferential creditors		75,012 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		75,012 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		75,012 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		75,012 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		75,012 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	49,419 00	
Employees - redundancy pay & notice pay	20,368 00	
Lloyds TSB Commercial Bank	37,000 00	
Landlord	15,583 00	
H M Revenue & Customs	17,860 00	
		140,230 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(65,218 00)
Estimated deficiency/surplus as regards creditors		(65,218 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(65,220 00)

Signature B. M. Maddick Date 17/7/13

Francis Clark LLP
DJM Engineers Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Antifraction Components	Unit 9 Devon Units, Budlake Road, Marsh Barton, Exeter, EX2 9PY	463 92
CA01	Austen Knapman Ltd	Ash House, Blyth Way, Yalberton Industrial Estate, Paignton, TQ4 7QP	23,337 92
CB00	Big Wheels Service Ltd	14 Budlake Road, Marsh Barton, Exeter, Devon, EX2 8PY	72 81
CB01	Bristol Batteries Ltd	3 St Philips Trade Centre, Albert Road, St Philips, Bristol, BS2 0YB	843 18
CB02	Brook'S Basics	Unit 16 Bakers Yard, Marsh Barton, Exeter, EX2 8SS	54 46
CB03	Bubbleit Laundry	50 Buddle Lane, Exeter, Devon, EX4 1JH	43 20
CC00	C R Wilcocks & Co Ltd	Heltor Business Park, Old Newton Road, Heathfield, Newton Abbot, TQ12 6RW	2 50
CC01	Carfax Bearings Ltd	Transmission House, 30-34 Birmingham New Rd, Wolverhampton, WV4 6RY	187 20
CC02	Central Spares Ltd	Brook Road, Wimborne, Dorset, BH21 2BH	736 44
CC03	Conibear Bros	Commercial Rd, Lords Meadow Trading Est, Crediton, Devon, EX17 1ER	197 04
CC04	P Clemens	Tekoa Manor, Venn Ottery, Ottery St Mary, EX11 1SG	15,583 22
CD00	Dayment & Skelton	Agricultural Engineers, Wheat Park Estate, Blackawton, Totnes, TQ9 7AJ	43 76
CD01	Derek Lane & Company	Lower Trelake Business Park, Tedburn Road, Whitestone, Exeter, EX4 2HF	277 31
CD02	Devon Garden Machinery	Kerswell Gardens, Newton Road, Torquay, Devon, TQ2 7HX	37 09
CD03	Draper Tools Ltd	Hursley Road, Chandlers Ford, Eastleigh, Hampshire, SO53 1YF	32 69
CE00	E Bowden & Sons	Broadmead Works, Bovey Tracey, Devon, TQ13 9AY	82 03
CE01	Employee Claims		22,356 12
CF00	Farr All-Terrain Vehicles Ltd	Unit J9, Stockton Close, Minworth Industrial Estate, Sutton Coldfield, B76 1DH	7,951 40
CG00	Ge Commercial Distribution	Finance Europe Ltd, Trinity Square, 23/59 Staines Road, Hounslow, TW3 3HF	3 00
CG01	Geach Plant Hire	Wracombe, Exminster, Exeter, Devon, EX6 8AT	2,871 58
CG02	Gibbings & Sons	Back Lane, Chulmleigh, Devon, EX18 7DQ	147 73
CG03	Gwaza Ltd	Ennerdale Road, Harlescott, Shrewsbury, SY1 3NR	36 42
CH00	Halse Of Honiton	West End, Honiton, Devon, EX14 8JZ	234 75
CH01	Hayley Group Plc	Shelam Rd, Halesowen, West Midlands, B63 3XL	556 31
CH02	HMRC	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L75 1AD	5,000 00
CH03	HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	11,560 00
CH04	HMRC ICHU	Room BP 3202 Warwick House, Benton Park View,, Longbenton,, Newcastle Upon Tyne,, NE98 1ZZ	1,300 00
CH05	Husqvarna Outdoor Products	Preston Road, Aycliffe Industrial Park, Newton Aycliffe, County Durham, DL5 6UP	145 16
CH06	Imel Limited	Livestock Markets Poster Division, 25 Ash Drive, Poulton-Le-Fylde, Lancashire, FY6 8DZ	600 00

S.M. Maddick 17/7/13

**Francis Clark LLP
DJM Engineers Ltd
B - Company Creditors**

Key	Name	Address	£
CK00	Kramp Uk Ltd	Stratton Business Park, London Road, Biggleswade, Bedfordshire, SG18 8QB	277 46
CL00	Lloyds TSB Commercial Finance Limited	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	37,000 00
CL01	Lloyds TSB Bank Plc	41 Courtenay St, Newton Abbot, TQ12 2QW	1 00
CM00	M & M Tyres & Batteries	Unit 3 Hennock Road North, Marsh Barton, Exeter, EX2 8NJ	381 97
CM01	M J Fry Agricultural Engineering	New Grove Barn, Martinstown, Dorchester, Dorset, DT2 9JP	1,265 05
CM02	Masons Kings	Rixey Park, Kingsteignton Road, Chudleigh, Newton Abbot, TQ13 0BY	1,077 19
CM03	Medland, Sanders & Twose Ltd	Accounts Department, Blundells Road, Tiverton, Devon, EX16 4YZ	625 16
CP00	Partservice Limited	156 Grace Road, Marsh Barton Trading Est, Exeter, Devon, EX2 8QA	457 50
CP01	Projex Engineering Ltd	Unit 7 Merriott House, Hennock Road, Marsh Barton, Exeter, EX2 8NJ	102 00
CR00	Radmore & Tucker	Frog Street, Western Way, Exeter, Devon, EX1 1BR	2,721 43
CR01	Rgb Building Supplies	Alphingbrook Road, Marsh Barton, Exeter, Devon, EX2 8RG	14 72
CR02	Ron Greet	Bickaton Farm, Broadhempston, Totnes, Devon, TQ9 6BY	36 00
CR03	RSM Beares	Tiverton Road, Stoke Canon, Nr Exeter, Devon, EX5 4AX	1,076 34
CS00	Safety-Kleen Uk Ltd	Unit 5 Kennford Road, Marsh Barton Industrial Est, Exeter, Devon, EX2 8LY	36 73
CS01	Sage (Uk) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	95 48
CS02	Sparex Limited	Exeter Airport, Exeter, Devon, EX5 2LJ	1,530 62
CT00	The Exe Engineering Co Ltd	64 Alphington Road, Exeter, Devon, EX2 8HX	175 80
CT01	The Vapormatic Co Ltd	Kestrel Way, Sowton Industrial Estate, Exeter, EX2 7LA	190 49
CT02	Tool Care Hire Lip	9 Hennock Road, Marsh Barton, Exeter, Devon, EX2 8NP	96 00
CV00	Vector 7 Ltd	Design And Marketing, 109 High Street, Honiton, Devon, EX14 1PE	300 00
49 Entries Totalling			142,218 18

S m. maddick 17/7/13

DJM Engineers Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM01	Mr David Maddick	Newbrook House, New Rd, Teignmouth, TQ14 8UE	0	1	0	1
HM00	Mrs Susan Maddick	Newbrook House, New Rd, Teignmouth, TQ14 8UE	0	1	0	1
2 Entries Totalling						2

Signature S m. maddick 17/7/13