

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

--	--	--

Company Number

06661629

Name of Company

J D B Projects Limited

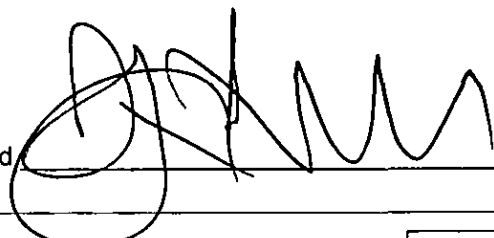
I / We

Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

David James Green
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 September 2013

Signed



Date 05 September 2013

RSM Tenon Restructuring
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref 5529649/ASK/DG/HJA/MV

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

TUESDAY



A12

10/09/2013

#149

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J D B Projects Limited

on the 5 September 2013 the date of the resolution for winding up

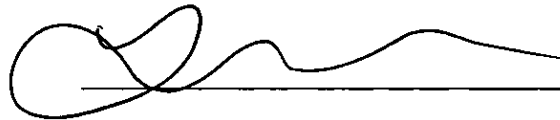
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JOHN DAVID BAINES

Signed



Dated

5/9/13

J D B Projects Limited
Statement Of Affairs as at 5 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	2,057 00	NIL
Motor Vehicles	12,173 53	4,400 00
Stock	200 00	NIL
Book Debts	39,028 00	9,757 00

Estimated total assets available for preferential creditors

14,157 00

Signature

Date

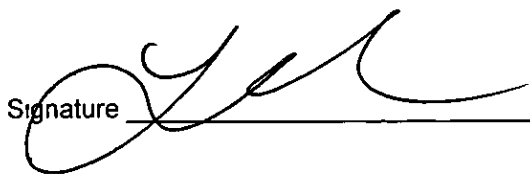
5/9/13

J D B Projects Limited
Statement Of Affairs as at 5 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,157 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay	2,680 96	
		2,680 96
Estimated deficiency/surplus as regards preferential creditors		11,476 04
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,476 04
 Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		11,476 04
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		11,476 04
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		11,476 04
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Ordinary Unsecured Creditors	68,368 66	
Employees	2,244 53	
Lloyds TSB Bank plc	17,084 21	
HMRC - Corporation Tax	8,668 85	
HMRC - VAT	93,392 51	
Landlord	2,203 24	
Sub-Contractors	30,374 10	
Buckleys Chartered Accountants	4,869 60	
		227,205 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(215,729 66)
Estimated deficiency/surplus as regards creditors		(215,729 66)
 Issued and called up capital		
Ordinary Shareholders	80 00	
		80 00
Estimated total deficiency/surplus as regards members		(215,809 66)

Signature



Date

5/9/13

RSM Tenon Restructuring
J.D.B. Projects Limited
B - Company Creditors

Key	Name	Address	£
C'00	M F Oils Limited	5 Willis Way, Fleets Industrial Estate, Poole, BH15 3SS	149 59
CA00	Abascus Repro Limited	Unit 3a, Stanley Court, Glenmore Business Park, Churchfields, Salisbury, SP2 7GH	73 34
CA01	ATF Supplies	Boundary House, 36a Walworth Road, Walworth Business Park, Andover, SP10 5LH	169 45
CA02	ABC 123 Limited t/a Buckleys	Units 3 & 4 Shelley Farm, Shelley Lane, Ower, Romsey, Hampshire, SO51 6AS	4,869 60
CA03	Mr Colin Alexander	76 Greenwood Avenue, Laverstock, Salisbury, Wiltshire, SP1 1PE	2,203 24
CB00	Brandon Hire (Salisbury)	11 York Road, Salisbury, Wilts	117 48
CC00	CF Corporate Finance Limited	C/O RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQQ	4,092 39
CC01	C Brewer & Sons Limited	Brickfield Lane, Chandlers Ford, Eastleigh, Hampshire, SO53 4DP	680 36
CC02	Castlegate Windows Limited	Unit 13, Portway Business Centre, Castlegate Business Park, Old Sarum, Salisbury, Wilts, SP4 6QX	3,076 07
CC03	A K Timms & Sons Limited	80-82 Station Road, Brize Norton, Oxon, OX18 3QB	1,077 36
CC04	City Plumbing Supplies	Commercial Recovery & Enforcemtn Dept, Lodge Way House, Lodge Way, Northampton, NN5 7UG	1,374 32
CC05	Mr Ian Collymore	54 Golden Grove, Southampton, Hants, SO14 1PT	0 00
CC06	Mr Paul Hines	9 Wood Lodge, Calmore, Southampton, SO40 2UP	2,073 00
CC07	Mr Jeffrey Davies	53 Olivier Close, Salisbury, Wiltshire, SP2 9JG	4,234 00
CC08	Mr John Clark	49 Charlton Road, Wantage, Oxon, OX12 8HJ	900 00
CD00	Mr Simon Downs	14 Westwood Road, Salisbury, Wilts, SP2 9JB	2,288 00
CE00	ECP Salisbury Branch	Prestec House, Edison Road, Churchfields Trading Estate, Salisbury, Wilts, SP2 7PN	108 51
CE01	Eyre & Elliston Limited	191 Chatsworth Road, Chesterfield, Derbyshire, S40 2BD	2,003 90
CE02	Eyre & Elliston Limited	c/o Portland Collection Agency, 185 Chatsworth Road, Chesterfield, Derbyshire, S40 2BD	0 00
CF00	Mr Gary Fawson	16 Gover Road, Redbridge, Southampton, SO16 9BR	4,660 10
CF01	Mr Ryan Fawson	8 Mardale Walk, Milbrook, Southampton, Hampshire, SO16 9AL	0 00
CG00	Grafton Merchanting GB Limited t/a Buildbase	c/o Shoosmiths, Apex Plaza, Forbury Road, Reading, Berkshire, RG1 1SH	0 00
CG01	Grafton Merchanting GB Limited t/a Buildbase	Gemini One, 5520 John Smith Drive, Oxford Business Park, Cowley, Oxford, OX4 2LL	3,181 82
CH00	Hob Buidling Facilities Limited	4 Stratfield Park, Elettta Avenue, Waterlooville, Hants, PO7 7XN	1,321 72
CH01	Hills Quarry Products Limited	Ailesbury Court, High Street, Marlborough, Wiltshire, SN8 1AA	261 60
CH02	Howdens Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	9,105 90
CH03	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	93,392 51
CH04	Mr Paul Hatton	c/o Solstice SW Limited, 33 Newton Road, Torquay, TQ2 5DB	2,450 00

Signature

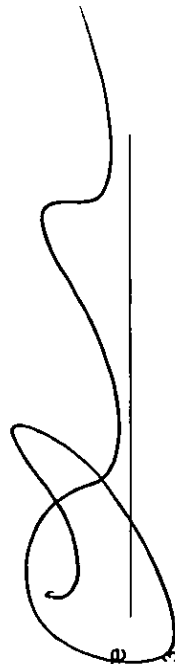
Page 1 of 3

IPS SQL Ver 2012 05

04 September 2013 16 25

RSM Tenon Restructuring
J.D.B. Projects Limited
B - Company Creditors

Key	Name	Address	£
CH05	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,668 85
CJ00	Jewson Credit Services	Sutherland House, 1st Floor, Matlock Road, Coventry, CV1 4JQ	3,709 27
CJ01	Jewson Limited	c/o Maybury Debt Recovery, PO Box 7421, Glasgow, G51 9EG	0 00
CJ02	Mr Adrian Jones	19 Saxon Place, Wantage, Oxon, OX12 9HX	1,095 00
CK00	Mr Craig Kemp	55 East Street, Warminster, Wiltshire, BA12 9BZ	1,900 00
CL00	Lloyds TSB Bank plc	3 Town Quay, Southampton, Hampshire, SO14 2AQ	17,084 21
CM00	Magnet Group	PO box 72, Oakdene House, Bingley, BD16 1ZA	856 90
CM01	Mr Tony Mulholland		0 00
CM02	MF Oils Ltd	5 Willis Way, Poole, Dorset, BH15 3SS	675 08
CM03	Kerry Murgatroyd	154 Weyhill Road, Andover, Hampshire, SP10 3BG	766 80
CP00	Plumbase	Suite 3, Unit 2, 11 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB	155 58
CP01	Mr A Phillips	97 Queen Alexandra Road, Salisbury, Wilts, SP2 9JZ	1,590 00
CR00	RCF Windows & Glazing Supplies	Unit 6 Warren house, Gatehouse Road, Aylesbury, Bucks, HP19 8DB	663 98
CR01	Ruby Roofing Supplies	69 Hulse Road, Salisbury, Wiltshire, SP1 3NA	1,054 54
CR02	Mr Dave Rose	46 Rolleston Street, Salisbury, Wiltshire, SP1 1ED	9,184 00
CS00	SMS Digital Office Solutions	4 Glenmore Business Park, Telford Road, Churchfields, Salisbury, SP2 7GL	19 98
CS01	Shred-It	Second Floor, Corner House, 177 Cross Street, Sale, Manchester, M33 7JQ	270 62
CT00	Micheldever Tyre Sons Ltd t/a Tyreland	Souham Drive, Southam, Warwickshire, CV47 0RB	146 13
CT01	Torus Supply Company Limited	c/o The Thomas Higgins Partnership, Pre-Issue Section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	11,770 80
CT02	Janice Terry	303 Castle Road, Salisbury, SP1 3SB	18,000 00
CW00	Wilts Wholesale Electrical	Kennet Way, Canal Road Industrial Estate, Trowbridge, Wiltshire, BA14 8BL	605 00
CW01	Wolseley UK Limited	PO Box 21, Boroughbridge Road, Ripon, North Yorkshire, HG4 1SL	2,636 01
CW02	Wurth UK Limited	1 Centurion Way, Erith, Kent, DA18 4AE	59 10
CW03	Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	185 06
ER00	Mrs Lena Rose	60 Ramleaze Drive, Fugglestone Red, Salisbury, Wiltshire, SP2 9PA	0 00
RB00	Mr John Baines	48 Roberts Road, Salisbury, Wiltshire, SP2 9BY	2,743 31
RR00	Mr Shane Rose	60 Ramleaze Drive, Fugglestone Red, Salisbury, Wiltshire, SP2 9PA	2,182 18

Signature 

RSM Tenon Restructuring
J.D.B. Projects Limited
B - Company Creditors

Key	Name	Address	£
55 Entries Totalling			229,886.66

Signature _____

J.D.B. Projects Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr John Baines	48 Roberts Road, Salisbury, Wiltshire, SP2 9BY	0	40	0	40
HR00	Mr Shane Rose	60 Ramleaze Drive, Fugglestone Red, Salisbury, Wiltshire, SP2 9PA	0	32	0	32
HR01	Mrs Lena Rose	60 Ramleaze Drive, Fugglestone Red, Salisbury, Wiltshire, SP2 9PA	0	8	0	8
3 Entries Totalling						80

Signature 