

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

07089988

**Name of Company**

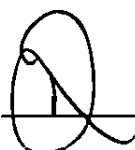
J B Deco Limited

I / We  
Gemma Louise Roberts  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Robert Neil Dymond  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 December 2013

Signed



Date 18 December 2013

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref JBDE01C/GLR/RD/AC

**For Official Use**

Insolvency Section | Post Room

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A08

27/12/2013

#15

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

J B Deco Limited

on the 18 December 2013 the date of the resolution for winding up

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## Statement of truth

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

Full Name

cai yin su

Signed



Dated


18/12/13

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J B Deco Limited  
Statement Of Affairs as at 18 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	265 00	NIL
Stock	12,291 00	Uncertain
Trade Debtors	4,000 00	4,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,000 00</b>

Signature  Date 18/12/13

J B Deco Limited  
Statement Of Affairs as at 18 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	800 00
	800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,200 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,547 53
Employees	10,807 71
Directors Loans	109,000 00
Banks/Institutions	1,023 00
HM Revenue and Customs - VAT	3,913 00
HM Revenue and Customs - PAYE	13,014 00
	148,305 24
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(145,105 24)
<b>Estimated deficiency/surplus as regards creditors</b>	(145,105 24)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(145,106 24)

Signature



Date

18/12/13

**Wilson Field Limited**  
**J B Deco Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aughton Answorth Solicitors	2 Merchants Quay, Salford Quays, Manchester, M50 3XR	4,993 60
CB00	Barrette Limited Accountants	54 St James St, Liverpool, Merseyside, L1 0AB	4,000 00
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	0 00
CD00	DHL Express (UK) Limited	178-188 Great South West Road, Hounslow, Middlesex, TW4 5JS	163 57
CF00	Fed Express	PO Box 119, Coventry, CV1 4QD	49 96
CG00	GS1 UK	Staple Court, 11 Staple Inn Buildings, London, WC1V 7QH	140 40
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	3,913 00
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	13,014 00
CH02	HSBC	67 Oldham Road, Manchester, M4 5FS	1,023 00
CH03	H M Revenue & Customs-CT	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CL00	Ms Amy Huiyi Liu	6 Kersal Way, Salford, Manchester, M7 3GS	1,200 00
CS00	Mrs Caiyin Su	3A Mapleden Road, Moston, Manchester, M9 4QG	109,000 00
EG00	Mr Ian Philip Greenwood	13 Manor Road, Burnley, Lancashire, BB12 8AN	11,607 71
EH00	Mr Lee Hudson	20 Beech House, The Beeches, West Didsbury, Manchester, M20 2AH	0 00
RS00	Mrs Caiyin Su	3A Mapleden Road, Moston, Manchester, M9 4QG	0 00
<b>15 Entries Totalling</b>			<b>149,105 24</b>

Signature