

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

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Company Number

07089988

Name of Company

J B Deco Limited

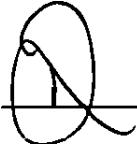
I / We

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 1 Post Room

FRIDAY



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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

Statement of truth

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

Full Name

carl yin sue

Signed

carl yin sue

Dated

- 8/12/13.

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

A - Summary of Assets

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

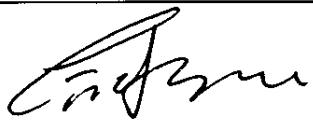
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J B Deco Limited
Statement Of Affairs as at 18 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	800 00
	<u>800 00</u>
Estimated deficiency/surplus as regards preferential creditors	3,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	3,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,200 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	<u>148,305 24</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(145,105 24)
Estimated deficiency/surplus as regards creditors	(145,105 24)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(145,106 24)</u>

Signature



Date

18/12/13

Wilson Field Limited
J B Deco Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aughton Ainsworth 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
CD00	Fed Express	PO Box 119, Coventry, CV1 4QD	49 96
CF00	GS1 UK	Staple Court, 11 Staple Inn Buildings, London, WC1V 7QH	140 40
CG00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	3,913 00
CH00	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	13,014 00
CH01	HSBC	67 Oldham Road, Manchester, M4 5FS	1,023 00
CH02	H M Revenue & Customs-CT	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CH03		6 Kersal Way, Salford, Manchester, M7 3GS	1,200 00
CL00	Ms Amy Huiy Liu	3A Mapleden Road, Moston, Manchester, M9 4QG	109,000 00
CS00	Mrs Cayin Su	13 Manor Road, Burnley, Lancashire, BB12 8AN	11,607 71
EG00	Mr Ian Philip Greenwood	20 Beech House, The Beeches, West Didsbury, Manchester, M20 2AH	0 00
EH00	Mr Lee Hudson	3A Mapleden Road, Moston, Manchester, M9 4QG	0 00
RS00	Mrs Cayin Su		
15 Entries Totalling			149,105 24