

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

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

S95/99

For Official Use

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To the Registrar of Companies

Company Number

07249433

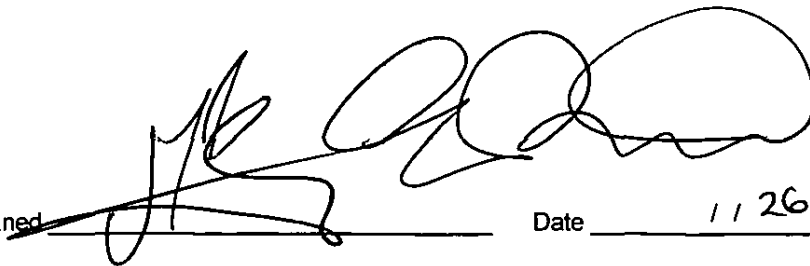
Name of Company

JMB Supplies Limited

I / We
Lee De'ath
Town Wall House
Balkeme Hill
Colchester
Essex
CO3 3AD

Ken Touhey
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 March 2012

Signed  Date 11 26/03/2012

Chantrey Vellacott DFK
Town Wall House
Balkeme Hill
Colchester
Essex
CO3 3AD

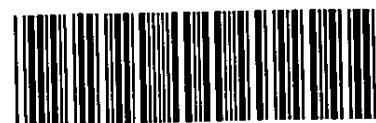
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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JMB Supplies Limited

on the 22 March 2012 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 BRAGGER

Signed



Dated

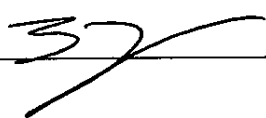
22/3/12

JMB Supplies Limited
Statement Of Affairs as at 22 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	93,000 00	69,750 00	
Aldermore Bank Plc t/a Aldermore Invoice		(129,018 45)	
Deficiency c/d		(59,268 45)	
Motor Vehicle	7,200 00	7,200 00	
RCI Financial Services Limited		(7,200 00)	
		NIL	NIL
Assets subject to floating charge			
Sundry Debtor	5,000 00		5,000 00
Funds held on Client Account	1,000 00		1,000 00
Uncharged assets			
Estimated total assets available for preferential creditors			6,000 00

Signature



Date

22/03/12

JMB Supplies Limited
Statement Of Affairs as at 22 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,000 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		6,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,000 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	59,268 45	
		59,268 45
Estimated deficiency/surplus of assets after floating charges		(53,268 45)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	50,152 12	
Directors	30,000 00	
HM Revenue & Customs - PAYE/NIC	61,745 66	
HM Revenue & Customs - CT	1,749 16	
HM Revenue & Customs - VAT	21,643 65	
		165,290 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(165,290 59)
Shortfall in respect of F C's post 14 September 2003 (brought down)		53,268 45
Estimated deficiency/surplus as regards creditors		(218,559 04)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(218,560 04)

Signature 37 Date 22/3/12

Chantrey Vellacott DFK
JMB Supplies Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amrad	190-192 Longwood Gardens, Clayhall, Ilford, Essex, IG5 0EW	374 85
CA01	Armadillo Marketing Limited t/a Armadillo LED	C/o Venture Finance Plc, Sheencroft House, 10-12 Church Road, Haywards Heath, West Sussex, RH16 3SN	25,227 20
CA02	Aldermore Bank Plc t/a Aldermore Invoice Finan	C/o M&D Law LLP, 14 Prebendal Court, Oxford Road, Aylesbury, Buckinghamshire HP19 8EY	129,018 45
CA03	Anthony Russel Limited	Security Given Fixed and Floating Charge Date Given 17/05/2011	
CA04	ABN AMRO Commerical Finance Plc	Winghams House, 9 Freeport Office Village, Century Drive, Braintree, Essex, CM77 8YG	5,514 07
CB00	Barclays Bank Plc	Sheencroft House, 10-12 Church Road, Haywards Heath, West Sussex, RH16 3SN	0 00
CB01	Mr John Bragger	59 Newland St, Witham, Essex, CM8 2AJ	0 00
CC00	Collingwood	1 Coopers Crescent, Great Notley, Braintree, Essex, CM77 7DG	30,000 00
CC01	Congestion Charge	Brooklands House, Sywell Aerodrome, Northampton, NN6 0BT	1,131 47
CC02	Crown Decorating	Po Box 4780, Worthing, BN11 9PQ	73 00
CD00	Doepke	PO Box 4, Crown House, Hollins Road, Darwen, Lancashire BB3 0BG	479 88
CD01	Dulux Decorator Centre	3 Bentley Way, Royal Oak Industrial Estate, Daventry, Northants, NN11 8QH	604 25
CG00	General Lamps	Unit 8, Alfreds Way Industrial Estate, Alfreds Way, Barking, IG11 0AS	683 38
		Unit 11A, Lane End Industrial Park, Lane End, High Wycombe, Buckinghamshire HP14 3BY	2,327 87
CG01	GWS Precision Sheet Metal	Bigods Hill, Bigods Lane, Great Dunmow, Essex, CM6 3BE	2,581 00
CH00	Halers Lighting	Brooklands House, Sywell Aerodrome, Sywell, Northants, NN6 0BT	2,032 80
CH01	HM Revenue & Customs	Debt Management Enforcement Unit, Piran House, Nettles Hill, Redruth, TR15 1SL	21,643 65
CH02	HM Revenue & Customs	Debt Management Enforcement Unit, Piran House, Nettles Hill, Redruth, TR15 1SL	61,745 66
CH03	HM Revenue & Customs	Norfolk Area, Nelson House, Prince of Wales Road, Norwich, Norfolk NR1 1DR	1,749 16
CI00	International Lamps	Stadium Way, Harlow, Essex, CM19 5FG	2,631 44
CL00	Lookers	72-78 Military Road, Colchester, Essex, CO1 2AN	571 01
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	121 20
CM00	Martin Sage	17 The Crescent, Parklands Village, Minster on Sea, Kent, ME12 2DH	681 50
CN00	Northmace and Hendon	Northmace House, Viaduct Road, Cardiff, CF15 9XF	992 21
CR00	RCI Financial Services Limited	Eagle House, 78 St Albans Road, Watford, WD17 1AF	7,200 00
CT00	TNT	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	56 85
CW00	Wolesley	Unit A1, Eastern Approach Business Park, Alfreds Way, Barking, Essex IG11 0AS	4,068 14

Signature



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Chantrey Vellacott DFK
JMB Supplies Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			301,509 04

Signature 

JMB Supplies Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr John Robert Bragger	1 Coopers Crescent, Great Notley, Braintree, Essex, CM77 7DG	0	1	0	1
1 Entries Totalling						1

Signature 