

**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**

07577054

**Name of Company**

JDM Electrical Solutions Ltd

**✓ We**  
David Clements  
4 St Giles Court  
Southampton Street  
Reading  
RG1 2QL

Debbie Harvey  
4 St Giles Court  
Southampton Street  
Reading  
RG1 2QL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 April 2013

Signed



Date 09 April 2013

Harrisons Business Recovery and Insolvency Limited  
4 St Giles Court  
Southampton Street  
Reading  
RG1 2QL

Ref JDMEL/DC/DJH/PBA/JP/TW

**For Official Use**

Insolvency Section

THURSDAY



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A04

11/04/2013

#281

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

JDM Electrical Solutions Ltd

on the 9 April 2013 the date of the resolution for winding up

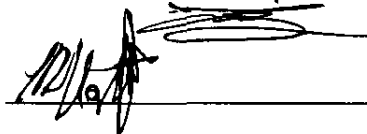
**Statement of truth**

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

Full Name


JUSTIN WELLS SI CONIFER ~~ADDRESS~~ CROST  
NEW BURY  
Jamie Markport St Martins Newport West Sussex  
RH14 0AZ

Signed



Dated

9/4/13


 9/4/13

JDM Electrical Solutions Ltd  
Statement Of Affairs as at 9 April 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>		
Chattel Assets		1,210 00
Book Debts	10,500 00	Uncertain
Cash at Bank	2,305 00	2,305 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,515 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

  
9/4/13

JDM Electrical Solutions Ltd  
Statement Of Affairs as at 9 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>3,515 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	800 00
	800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>2,715 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,715 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>2,715 00</b>
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>2,715 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>2,715 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,054 00
Employees	5,235 00
Directors	1.00
HM Revenue & Customs - PAYE/NL	36,636 00
HM Revenue & Customs - Corporation Tax	695 00
HM Revenue & Customs - VAT	24,559 00
Inter Company Debt	2,770 00
	81,950 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(79,235 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(79,235 00)</b>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(80,235 00)</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_





9/4/13

**Harrisons Business Recovery and Insolvency Limited**  
**JDM Electrical Solutions Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bardays Bank plc	2 Carfax, HORSHAM, West Sussex, RH12 1DN	1.00
CC00	City Electrical Factors Ltd	Southern Division, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	108 02
CH02	Harcourt Accountancy	25 The Green, SOUTHWICK, West Sussex, BN42 4DG	1.00
CH03	HM Revenue & Customs (CT)	CT Operations , Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	695.20
CH00	HM Revenue and Customs (PAYE)	Insolvency and Securities , HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UA	36,635 93
CH01	HM Revenue and Customs (VAT)	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS9 1BF	24,559 41
CI00	Interactive Homes Ltd	51 Conifer Crest, Newbury, Berkshire, RG14 6RS	2,770 44
CK00	Kew (Electrical Distributors) Limited	Unit 2B, Daux Road, Billingshurst, West Sussex, RH14 9TF	4,999 63
EB00	Mr C Bryant	6 Garmans, Newpound Lane, Wisborough, RH14 0AW	6,034 60
RM00	Mr Jamie Daniel Markfort	St Martins Paplands Lane, Newpound, Wisborough Green, West Sussex, RH14 0AZ	1 00
RW00	Mr Justin Neil Wells	Lorton House, 51 Conifer Crest, Newbury, Berkshire, RG14 6RS	0.00
CR00	Russell New	The Courtyard, Shoreham Road, Upper Beeding, Steyning, BN44 3TN	5,646.00
CT00	The Fuelcard Company	St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	299 22
CT01	Tulip Accounting	Winfield, Old Mill Lane, Wisborough, RH14 0DA	1,000.00
<b>14 Entries Totalling</b>			<b>82,751.45</b>

Signature



 9/4/13

**JDM Electrical Solutions Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HI00	Interactive Homes Limited	51 Conifer Crest, NEWBURY, Berkshire, RG14 6RS	0	500	0	500
HM00	Mr J D Markfort	St Martins, Paplands Lane, Newpound, WISBOROUGH GREEN, West Sussex, RH1 0	0	500	0	500
<b>2 Entries Totalling</b>						<b>1,000</b>




9/2/13

Signature \_\_\_\_\_