

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

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

Debbie HarveyDate 09 April 2013

Harrison's Business Recovery and Insolvency Limited
4 St Giles Court
Southampton Street
Reading
RG1 2QL

Ref JDMEL/DC/DJH/PBA/JB/TW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Court	
THURSDAY	 * A263N6V6 * 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

Justina wells 51 CONIFER ~~ADDRESS~~ CREST
NEWBURY

Full Name

Justina Wells St Martins Maypole West Sussex

RH14 0AZ

Signed

Justina Wells

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Chattel Assets		1,210 00
Book Debts	10,500 00	Uncertain
Cash at Bank	2,305 00	2,305 00
Estimated total assets available for preferential creditors		3,515 00

Signature _____ Date _____

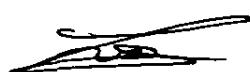
9/4/13

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

A1 - Summary of Liabilities

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

Signature _____ Date _____

9/4/13

Harrison's Business Recovery and Insolvency Limited
JDM Electrical Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	2 Carfax, HORSHAM, West Sussex, RH12 1DN	1.00
CC00	City Electrical Factors Ltd	Southern Division, 141 Farmer Ward Road, Kerhillworth, 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, Grimbold Crag Court, Knaresborough, HG5 8QB	299.22
CT01	Tulip Accounting	Winfield, Old Mill Lane, Wisborough, RH14 0DA	1,000.00
14 Entries Totalling			82,751.45

Signature

9/4/13

JDM Electrical Solutions Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	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	500	0	0	500
2 Entries Totalling						1,000

Signature _____



 9/3/13