

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

07840881

Name of Company

DJB Healthcare Limited

I / We

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 March 2014

Signed



Date 12 March 2014

Begbies Traynor (Central) LLP  
2/3 Pavilion Buildings  
Brighton  
East Sussex  
BN1 1EE

Ref DJ009CVL/JW/JJB/SPU

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Insolvency Section I Post Room

FRIDAY



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14/03/2014

#231

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

DJB Healthcare Limited


on the 12 March 2014 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 DAVID COLIN BRODIE

Signed 

Dated 12 - 3 - 14

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DJB Healthcare Limited  
Statement Of Affairs as at 12 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Debtors (Factored)	22,914 27	18,331 42
Lloyds TSB Commercial Finance Limited		<u>(22,991 00)</u>
Deficiency c/d		<u><u>(4,659 58)</u></u>
<b>Assets subject to floating charge</b>		
Debtors (Non Factored)	2,475 96	Uncertain
Cash at Bank	6,689 00	6,689 00
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>6,689 00</u>

Signature  Date 12 - 3 - 14

DJB Healthcare Limited  
Statement Of Affairs as at 12 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,689 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,689 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,689 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,689 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	4,659 58
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>4,659 58</u> 2,029 42
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	2,029 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	62 15
Directors	405,000 00
Intercompany Loan	29,207 00
HMRC (VAT)	14,866 91
	<u>449,136 06</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(447,106 64)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(447,106 64)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(447,206 64)</u></u>

Signature  Date 12 - 3 - 14

**Begbies Traynor (Central) LLP**  
**DJB Healthcare Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Mrs Dawn Bryce	The Annexe, Peacock Farm, Farley Green, Newmarket, Suffolk, CB8 8PX	15,000 00
CD00	DJB Recruitment Ltd	2/3 Pavilion Buildings, Brighton, BN1 4NG	29 207 00
CD01	Mr David Bndle	Annexe adj to Hildenvale, Redbrook Lane, Buxted, Uckfield, TN22 4QH	390 000 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	14,866 91
CL02	Lloyds TSB Commercial Finance Limited	East Grinstead Branch, 1-3 London Road, East Grinstead West Sussex, RH19 1AH	22,991 00
CR00	R J Cortel Telecommunications Consultants	Units 22-23 Silveroaks Farm, Waldron, Heathfield, East Sussex, TN21 0RS	62 15
<b>6 Entries Totalling</b>			<b>472,127 06</b>

Signature 

Begbies Traynor (Central) LLP  
 DJB Healthcare Limited  
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr David Bndle	Annexe adj to Hildenvale, Redbrook Lane, Buxted, Uckfield, TN22 4QH	0	50	0	50
HB01	Mrs Dawn Bryce	Hildenvale, Redbrook Lane, Buxted, Uckfield, TN22 4QH	0	50	0	50
2 Entries Totalling						100

Signature 