

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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For Official Use	
Insolvency Section	Post Room
FRIDAY	 *A330F15T* 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 BROOK

Signed



Dated

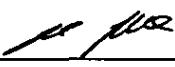
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DJB Healthcare Limited  
 Statement Of Affairs as at 12 March 2014

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		(22,991 00)
Deficiency c/d		(4,659 58)
<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>		<b>6,689 00</b>

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 -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,689 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,689 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<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>	4,659 58 2,029 42
Estimated prescribed part of net property where applicable (brought down)	NIL
<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
	449,136 06
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(447,106 64)
<b>Estimated deficiency/surplus as regards creditors</b>	(447,106 64)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(447,206 64)

Signature \_\_\_\_\_

*M. J. P. C.*

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 Bridle	Annexe adj. to Hildenvale, Redbrook Lane, Buxted, Uckfield, TN22 4QH	390,000 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regan 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 Corfe 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 

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Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr David Brindle	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
<b>2 Entries Totalling</b>			<b>100</b>			



Signature