

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

03899003

Name of Company

JD Finance Limited

I / We
Roderick Julian Jones
14 Wood Street
Bolton
BL1 1DZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 July 2007

Signed  Date 10 July 2007

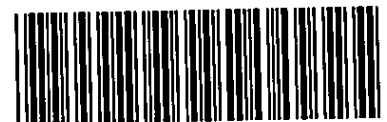
Jackson Gregory & Co
14 Wood Street
Bolton
BL1 1DZ

Ref 071059/AS

For Official Use

Insolvency Section | Post Room

THURSDAY



A10 *AX1ALRD7* 19/07/2007 725
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

JD Finance Limited

on the 10 July 2007 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I David Paul Morris, Director, Scholes Fold Farm, Pickup Bank Darwen, BB3 3QQ

Make oath and say that the several pages exhibited hereto and marked A,A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 10 July 2007 the date of the resolution for winding up and that the said company carried on business as car finance brokerage

Sworn/affirmed at GREATER MANCHESTER, BOLTON

Date 10 JULY 2007

Signatures 

Before Me  ANITA HAURI

~~A Solicitor or Commissioner of Oaths or duly authorised officer~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Joe Egan Solicitors
18 Wood Street
Bolton BL1 1DY

Tel No: 01204 368060

Fax No: 01204 364030

JD Finance Limited
Statement Of Affairs as at 10 July 2007

A - Summary of Assets

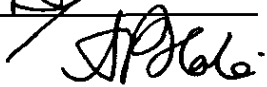
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicles	48,614 00	37,000 00	
Capital bank/ Bank of Scotland		(57,991 00)	
Deficiency c/d		<u>(20,991 00)</u>	
Financed Vehicles	220,033 00	170,000 00	
Heywood Finance		(178,354 00)	
Deficiency c/d		<u>(8,354 00)</u>	
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment	1,243 00		Uncertain
Cash at Bank	19 00		19 00
Estimated total assets available for preferential creditors			<u>19 00</u>

Signature



Date

10/7/07

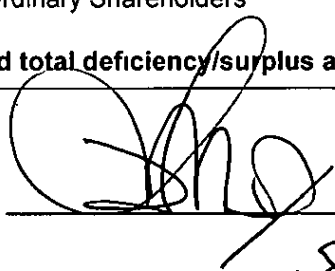


JD Finance Limited
Statement Of Affairs as at 10 July 2007

A1 - Summary of Liabilities

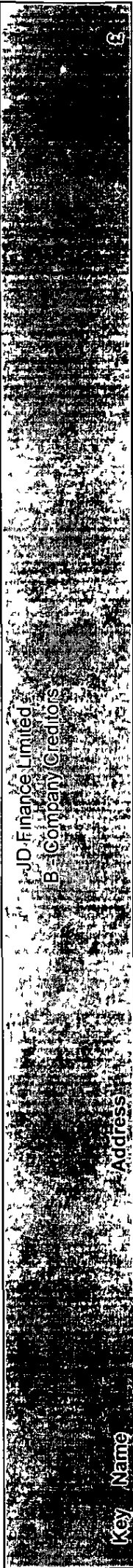
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 19 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>19 00</u>
Debts secured by floating charges	
Floating Charge Creditor	24,868 00
Estimated deficiency/surplus of assets after floating charges	<u>24,868 00</u> (24,849 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(24,849 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	29,345 00
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	120,868 00
Directors Loan Account	672 00
Customs & Excise	64,296 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>215,181 00</u> (240,030 00)
Estimated deficiency/surplus as regards creditors	<u>(240,030 00)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
Estimated total deficiency/surplus as regards members	<u>4 00</u> <u>(240,034 00)</u>

Signature

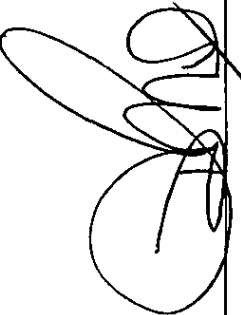


Date

10/7/07



Key	Name	Address		£
CB00	Bury Council	Business Rates Section, Revenue & Benefits, P O Box 68, Manchester		0 00
CB01	Bank of Scotland	City House, City Road, Chester		24,211 00
CC00	Capital Bank	City House, City Road, Chester, CH88 3AN		49,355 80
CC01	Customs and Excise	sent to VAS		64 296 00
CC02	Capital Bank	City House, City Road, Chester		33 780 08
CF00	The Financial Services Authority	25 The North Colonnade Canary Wharf, London, E14 5HS		250 00
CG00	G E Capital Bank			64 436 57
CH01	Hacker Young			2 628 75
CH02	HPI Limited			224 72
CH03	Heywood Finance Limited	St James Building, 79 Oxford Street Manchester M1 6HT		178 353 57
CH04	H M Revenue & Customs	Dolphin House, PO Box 61, New Street, Salisbury, Wiltshire, SP1 2TB		0 00
CI00	Inland Revenue	Sterling House, Waterfold Park Business Park, Bury, Lancashire, BL9 7BR		0 00
CI01	Insolvency Claims Handling Unit	1st Floor, Queen's Dock, Liverpool, L74 4AF		0 00
CJ00	JD Property Limited	sent to VAS		0 00
CM00	D P Morris	Longbenton, Newcastle Upon Tyne NE98 1YX		0 00
CO00	Orange	1-3 Haslam Street Bury, BL9 6EQ		671 77
CP00	Powergen	Scholes Fold Farm Pickup Bank Darwen, Lancashire, BB3 3QQ		1,787 63
CR00	The Royal Bank of Scotland	Orange Payment Processing, Southend-on-Sea SS99 6LU		479 16
CS00	Sage (UK) Ltd	Phoenix Centre, Colliers Way, Nottingham, NG8 6AL		24,868 00
CS01	Salans	46-48 Deansgate, Bolton, BL1 1BH		669 75
CU00	United Utilities	North Park Newcastle Upon Tyne, NE13 9AA		0 00
CZ00	Zen Internet Ltd	North Tower 7th & 8th Level 26 Elmfield Road Bromley Kent, BR1 1WA		911 30
RM00	David Paul Morris	P O Box 453 Warrington, WA55 1SE		124 56
RS00	Shelby Jane Taylor	Moss Bridge Road, Rochdale, OL16 5EA		0 00
		Scholes Fold Farm, Pickup Bank, Darwen, Lancashire, BB3 3QQ		0 00
		6 Sheephey Farm Barn 6 Leaches Road Shuttleworth, Ramsbottom Bury BL0 0ND		0 00
			24 Entries Totalling	447 048 66

Signature  Date 10/7/07



HD00 David Paul Morris
 HL00 Lynne Jill Morris
 HN00 Nigel Peter Taylor

Scholes Fold Farm, Pickup Bank Danwen Lancashire, BB3 3QQ
 Scholes Fold Farm, Pickup Bank Danwen, Lancashire, BB3 3QQ
 Sheephey Barn 6 Leaches Road, Ramsbottom, Bury, BL0 0ND

1
 1
 2

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3 Entries Totalling

Signature  Date 10/7/07