

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	07952979
Company name in full	DJS (UK) Limited T/A Piggy-Bank

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)	Shane
Surname	Biddlecombe

3 Administrator's address

Building name/number	Grove House
Street	Meridians Cross, Ocean Village
Post town	Southampton
County/Region	Hampshire
Postcode	SO143TJ
Country	

4 Administrator's name ①

Full forename(s)	Gordon
Surname	Johnston

① **Other administrator**
Use this section to tell us about
another administrator.

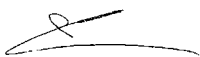
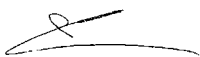
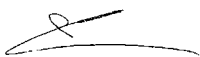
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Building name/number	Grove Place
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Country	

② **Other administrator**
Use this section to tell us about
another administrator.

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Notice of statement of affairs in administration

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>7</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	7	0	1	2	0	2	0	
d	d	m	m	y	y	y	y											
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>5</td><td>1</td><td>2</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	1	5	1	2	2	0	2	1	
d	d	m	m	y	y	y	y											
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Carol Haines

Company name

Fortus Recovery Limited

Address

Grove House, Meridians Cross

Ocean Village

Post town

Southampton

County/Region

Hampshire

Postcode

S O 1 4 3 T J

Country

DX

Telephone

0808 196 8676

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company
DJS (UK) Limited T/A Piggy-Bank

Company number
07952979

In The High Court of Justice Business and Property
Courts of England and Wales
[full name of court]

Court case number
CR-2019-008183

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) DJS (UK) Limited T/A Piggy-Bank
24 Avenue Road, Bournemouth BH2 5SL

(b) Insert date on the (b) 5 December 2019, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above-named company as at (b) 5 December 2019, the date that the company entered administration

Full name DANIEL WARE

Signed 

Dated 27/01/2020

DJS (UK) Limited T/A Piggy-Bank
Statement Of Affairs as at 5 December 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Furniture & Equipment	2,000.00	2,000.00
Tech Platform	NIL	Uncertain
Loan Book	24,700,050.00	21,000,000.00
HMRC Repayment	1,055,382.00	1,055,382.00
Cash at Bank	531,399.00	531,399.00
Rent Deposit	30,000.00	30,000.00
Charge Holders		(21,875,965.78)
		742,815.22
		742,815.22

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors 742,815.22

Signature  Date 27/01/2020

DJS (UK) Limited T/A Piggy-Bank
Statement Of Affairs as at 5 December 2019

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		742,815.22
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	144,838.67	
Estimated deficiency/surplus as regards preferential creditors		144,838.67
		597,976.55
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		597,976.55
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		597,976.55
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		597,976.55
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		597,976.55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	208,473.45	
Employees	175,121.23	
Investors	6,618.76	
Consumer Creditors	76,926.18	
Estimated deficiency/surplus as regards non-preferential creditors		467,139.62
(excluding any shortfall in respect of F.C's post 14 September 2003)		130,836.93
Estimated deficiency/surplus as regards creditors		130,836.93
Issued and called up capital		
Ordinary Shareholders	3,000,100.00	
Estimated total deficiency/surplus as regards members		3,000,100.00
		(2,869,263.07)

Signature



Date

27/01/2020

HJS Recovery (UK) Ltd
DJS (UK) Limited T/A Piggy-Bank
B - Company Creditors - Secured Creditors (Investors)

Name	Address	£
Mr Daniel Ware		304.94
Mr Andrew Wood & Mrs Mary Wood		100,000.00
Mrs Barbara Hible		50,000.00
Mr Barrie Crew		350,362.90
Mr Barry Jupe & Mrs Lesley Jupe		2,911,580.39
Mrs Carole Robson		21,512.67
Mr Christopher Howells & Mrs Deborah Howells		163,001.29
Mr Christopher Hoare & Mrs Janine Hoare		53,160.97
Mr Daniel Randall		482,324.21
Mr David Lee		150,000.00
Mr David Trolman		122,963.42
Mr Graham Barton & Mrs Nicole Barton		301,564.80
Mr Graham Over		100,190.25
Mrs Helen Hible		166,086.84
Mr Jamie Coats		2,300,000.00
Mr Jamie Mallon		600,000.00
Mrs Joy Randall		400,377.24
Mrs Linda Wilson		77,000.00
Mrs Lynda Rose		68,000.00
Mr David Henshaw & Mrs Deborah Henshaw		616,737.69
Mr Mark Pammenier		55,793.90

Signature



HJS Recovery (UK) Ltd
DJS (UK) Limited T/A Piggy-Bank
B - Company Creditors - Secured Creditors (Investors)

Name	Address	£
Mr George Thomas		600,000.00
Mr Jeremy Walton		290,348.21
Mr Thomas Pammenter		124,874.73
Mrs Nicola Ann Captain		200,000.00
Mr Paul Henry		17,271.83
Mr Simon Woodhams		1,010,910.79
Mr Rex Jupe & Mrs Lesley Jupe		500,000.00
Mr Robert Owen		92,307.70
Mr Stephen Rogers		450,000.00
Mrs Storm Shepherd-Riggs		500,000.00
Mr Tazio Peacock		180,343.26
Carbon Managers Limited	Dairy House Farm, Stubbs Lane, Beckington, Bath, BA11 6TE	1,250,000.00
Gival Limited	Northbrook Farm, Beeches Hill, Bishops Waltham, Southampton, SO32 1FB	3,000,310.53
Hurstmore Services Limited	Unit 3 Ground Floor, Ratherbrook Court, Bedford Road, Peterfield, GU32 3QG	194,053.67
J P Bolton Wealth Management Ltd	Fiat 1, 1 Gledhow Gardens, London, SW5 0BL	1,831,926.40
Just Golf UK&Europe Limited	4 Turnberry House, 4400 Parkway, Whiteley, Fareham, PO15 7JF	579,453.85
Marcanda Investments Limited	The Old Garage, St Thomas Street, Winchester, SO32 9HE	1,422,764.81
Neil Jurd Investments Limited	16 Kentrigg, Kendal, Cumbria, LA9 6EE	170,438.49
Portfolio Design Consultancy Limited	Threshers, Gartlandhayes Farm, Westcott, Culhampton, EX15 1SB	50,000.00
The Rose Investment Partnership LLP	Woodbarn, New Road, Swanwick, Southampton, SO31 7HE	320,000.00

Signature



HJS Recovery (UK) Ltd
DJS (UK) Limited T/A Piggy-Bank
B - Company Creditors - Unsecured Creditors (Trade & Expense)

Name	Address	£
Asset Collections	Viscount Court, Blackpool, FY4 2FB	85,000.00
Bottomline	1600 Arlington Business Park, Theale, Reading, RG7 4SA	504.83
BT	Town Square, Willow Brook Centre, Bradley Stoke, Bristol, BS32 8BS	810.00
Choose Wisely	18 Christchurch Road, Bournemouth, Dorset, BH1 3NE	240.00
Clear And Fair Loan Comparison	3rd Floor, 12 Gough Square, London, EC4A 3DW	553.30
Credit Kudos	4 Bath Place, London, EC2A 3DL	4,981.25
Decorfolia	Pauls Lane, Sway, Hants, SO41 6BR	380.16
Fire Digital	Gatcombe House, Copnor Rd, Portsmouth, PO3 5EJ	2,400.00
Financial Ombudsman Service Limited	Exchange Tower, London, E14 9SR	7,150.00
Hays	Hays House, 40-44 Coombe Road, New Malden, Surrey, KT3 4QF	7,776.29
Huntiswood	Abbey Gardens, Abbey Street, Reading, Berkshire, RG1 3BA	15,841.93
Jaspers Kings Cuisine Ltd	Unit 5, Alder Hills Industrial Estate, 16 Alder Hills, Poole, BH12 4AR	75.54
Lexis Nexis	Global Reach, Dunleavy Drive, Cardiff, CF11 0SN	4,249.74
Mediablanke! Ltd	The Old Bank, 247 Chapel Street, Salford, M3 5EP	980.00
Peninsula	The Peninsula, Victoria Place, Manchester, M4 4FB	90.00
Restore Datasheed	Unit Q1, Elizabeth Distribution Centre, Purfleet, Essex, RM19 1NA	67.49
TFL Limited	The Old Boiler Room Suite S1 (A) & S1 (B), Ground Floor, Adelphi Mill, Grimshaw Lane, Bollington, SK10 5JB	496.80
Transunion	One Park Lane, Leeds, LS3 1EP	76,285.72
Water Logic	Angel House, Shaw Road, Wolverhampton, WV10 9LE	356.84
Webrout	6th Floor, Block A, 1 Georges Quay Plaza, Georges Quay, Dublin 2, Ireland	113.00
X Consumables	Unit 5, Glass House Studios, Fryern Court Road, Fordingbridge, Hampshire	120.56

Signature



HJS Recovery (UK) Ltd
DJS (UK) Limited T/A Piggy-Bank
B - Company Creditors - Unsecured Creditors (Investors)

Name	Address	
J Stalbow		6,618.76
65 Entries Totalling		22,084,439.23

Signature



HJS Recovery (UK) Ltd
DJS (UK) Limited T/A Piggy-Bank
B1 - Company Creditors - Employees & Directors

Name	Pref £	Unsec £	Total £
Directors x 2	17,941.74	36,036.82	53,978.56
Employees 73	126,896.93	139,084.41	265,981.34
75 Entries Totalling	144,838.67	175,121.23	319,959.90

Signature



HJS Recovery (UK) Ltd
DJS (UK) Limited T/A Piggy-Bank
B2 - Company Creditors - Consumer Creditors

Name		£
Consumer Creditors x 136		£76,926.18
136 Entries Totalling		£76,926.18

Signature



HJS Recovery (UK) Ltd
DJS (UK) Limited T/A Piggy-Bank
C - Shareholders

Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
DJS Holding Limited	28 Avenue Road, Bournemouth, BH2 5SL	Ordinary	1.00	3,000,100	0.00	0.00
1 Ordinary Entries Totalling				3,000,100		

Signature

