

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

03485172

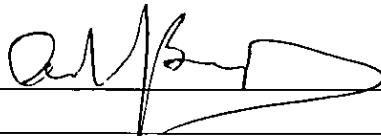
Name of Company

AJ Fuels Ltd

I / ~~We~~  
Arthur Boyd  
Franklin House  
12 Brunswick Street  
Belfast  
BT2 7GE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 January 2013

Signed



Date 11 January 2013

Arthur Boyd & Company  
Franklin House  
12 Brunswick Street  
Belfast  
BT2 7GE

Ref 90464/AB/AM/DM/LC

For Official Use

Insolvent

WEDNESDAY



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16/01/2013

#285

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

AJ Fuels Ltd

on the 11 January 2013 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

JAMES PURITT

Signed

J Puritt

Dated

11-1-13

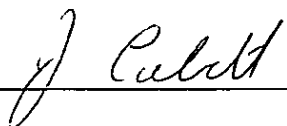
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A M. McKeown  
Solicitor  
sworn at Franklin  
House  
10/12 Brunswick Street,  
Belfast  
11/1/2013

AJ Fuels Ltd  
Statement Of Affairs as at 11 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge</b>			
DAF Lorry 1	23,500 00	23,500 00	
Lombard North Central Plc		(9,885 00)	
		13,615 00	13,615 00
DAF Lorry 2	16,250 00	16,250 00	
Paccar Financial Ltd		(5,198 00)	
		11,052 00	11,052 00
DAF Lorry 3	12,500 00	12,500 00	
Hireco NI Ltd		(5,000 00)	
		7,500 00	7,500 00
<b>Assets subject to floating charge</b>			
<b>Uncharged assets</b>			
Plant & Machinery	33,750 00		33,750 00
VAT Refund	24,479 07		24,479 07
Cash at Bank	6,080 15		6,080 15
<b>Estimated total assets available for preferential creditors</b>			96,476 22

Signature  Date 11-1-13

AJ Fuels Ltd  
Statement Of Affairs as at 11 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	96,476 22
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 96,476 22
Debts secured by floating charge pre 27 March 2006	
Other Pre 27 March 2006 Floating Charge Creditors	<u>NIL</u> 96,476 22
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 32,167 00	
Estimated total assets available for floating charge holders	<u>96,476 22</u>
Debts secured by floating charges post 27 March 2006	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 96,476 22
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>96,476 22</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,028 40
DE	900 00
Directors	124,807 20
Banks/Institutions	12,538 76
Inland Revenue	158,990 17
	<u>301,264 53</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(204,788 31)</u>
Estimated deficiency/surplus as regards creditors	<u>(204,788 31)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(204,790 31)</u>

Signature J. Cubitt Date 11-1-13

**AJ Fuels Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CC00	James Cubitt	47 Glenleslie Road, Clough, Ballymena, BT44 9RQ	124,807 20
CD01	DELNI - Redundancy Payments	Room 203, Adelaide House, 39-49 Adelaide Street, Belfast, BT2 8FD	900 00
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 4AD	153,938 30
CH02	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202, Longbenton, Newcastle upon Tyne, NE98 1QQ	5,051 87
CP01	Premium Credit Ltd	Willis & Company Ltd, 59 Donegall Street, Belfast, BT1 2FH	856 40
CS01	Santander	Bootle, Merseyside, L30 4GB	12,538 76
CS02	Stevenson & Wilson	22-30 Broadway, Ballymena, BT43 7AA	3,172 00
<b>7 Entries Totalling</b>			<b>301,264 53</b>

Signature

