

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

For Official Use

To the Registrar of Companies

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Company Number

03485172

Name of Company

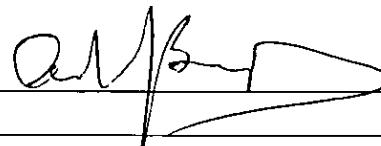
AJ Fuels Ltd

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

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 A11 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

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JAMES PUBITT

Signed

J. Pubitt

Dated

11-1-13

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 £
Assets subject to fixed charge		
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
Assets subject to floating charge		
Uncharged assets		
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
Estimated total assets available for preferential creditors		96,476 22

Signature J Culott 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
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	96,476 22
Debts secured by floating charge pre 27 March 2006	
Other Pre 27 March 2006 Floating Charge Creditors	NIL
	96,476 22
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 32,167 00	NIL
Estimated total assets available for floating charge holders	96,476 22
Debts secured by floating charges post 27 March 2006	NIL
Estimated deficiency/surplus of assets after floating charges	96,476 22
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	96,476 22
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
	301,264 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(204,788 31)
Estimated deficiency/surplus as regards creditors	(204,788 31)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(204,790 31)</u>

Signature



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
7 Entries Totalling			301,264 53

J Culotta
Signature