

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

05740854


Name of Company

AJA CARPENTERS (MIDLANDS) LIMITED

~~I/We~~  
Lane Bednash  
34 Ely Place  
London  
EC1N 6TD

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 29 November 2012

Signed



Date 29 November 2012

CMB Partners LLP  
34 Ely Place  
London  
EC1N 6TD

Ref A0045/LB/at/jf/DMC

Insc

SATURDAY



A19

\*A1NCLERL\*  
08/12/2012  
COMPANIES HOUSE

#1

**Statement of Affairs**

Statement as to affairs of

AJA CARPENTERS (MIDLANDS) LIMITED

on the 29 November 2012 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

ALAN JAMES ASHTON

Signed

A.J.A.

Dated

29-11-12.

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AJA CARPENTERS (MIDLANDS) LIMITED  
Statement Of Affairs as at 29 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Goodwill	24,000 00	2,000 00
The Cheque Exchange (SW) Limited		(9,000 00)
Deficiency c/d		(7,000 00)
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Furniture & Equipment	5,844 00	1,000 00
Book Debts	14,000 00	7,000 00
Cash at Bank	1,800 00	1,800 00
<b>Estimated total assets available for preferential creditors</b>		<b>9,800 00</b>

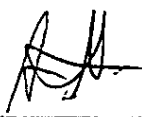
Signature AJA Date 29-11-12

AJA CARPENTERS (MIDLANDS) LIMITED  
Statement Of Affairs as at 29 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,800 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	9,800 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>7,000 00</u>
	2,800 00
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	2,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>2,800 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	2,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	1,000 00
HM Revenue & Customs - VAT	35,000 00
HM Revenue & Customs - PAYE	1,000 00
HM Revenue & Customs - CIS	35,000 00
	<u>72,000 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(69,200 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(69,200 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(69,300 00)</u>

Signature



Date

29-11-12.

**CMB Partners LLP**  
**AJA CARPENTERS (MIDLANDS) LIMITED**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Chempney Myers Accountants	York House, 347-353a Station Road, Harrow, HA1 1LN	1,000 00
CH00	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,000 00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	35,000 00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	35,000 00
CT00	The Cheque Exchange (SW) Limited	10 Wadham Street, Weston Super Mare, BS23 1JY	9,000 00
RA00	Mr Alan James Ashton	Apple Tree View, Base Lane, Sandhurst, Gloucestershire, GL2 9NU	0 00
<b>6 Entries Totalling</b>			<b>81,000 00</b>

Signature

*ASJ* 24-11-12

CMB Partners LLP  
AJA CARPENTERS (MIDLANDS) LIMITED  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H100	Ixon Recruitment Limited	ALPHA HOUSE, 100 BOROUGH HIGH STREET, LONDON, SE1 1LB	0	100	0	100
1 Entries Totalling						100

Signature AJA 29-11-12.