Rule 4 34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

06893683

(a) Insert full name of company

Name of Company
(a) Ajay Trading (UK) Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 16 March 2015 (c)

Signed ______ Date 16 March 2015

Presenter's name, address and reference (if any)

Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use
Liquidation Section Post Room

THURSDAY

A43I9FZQ
A06 19/03/2015 #263
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Ajay Trading (UK) Limited

on the 16 March 2015 being a date not more than 14 days before 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 Nicholas John Ottridge

Signed

Dated 16/3/15

Signature

Date 16/3/15

Ajay Trading (UK) Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
None	NIL	NIL
Assets		
Tangible Assets	3,732	NIL
	3,732	NIL
Estimated total assets available for preferential creditors		**NIL**

Signature

Date 16/3/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors·		
None	NIL	
Total Preferential Claim		NIL
Estimated deficiency / surplus as regards preferential creditors		NIL
Total assets available to non-preferential unsecured creditors		NIL
Unsecured non-preferential claims		
Trade Creditors	11,383	
HM Revenue & Customs – Corporation Tax	1 319	
HM Revenue & Customs – VAT	712	
		(13,414)
Estimated deficiency as regards non-preferential unsecured creditors		(13,414)
Issued and called up capital		
Ordinary Shares of £1 Each	100	
		(100)
Estimated total deficiency as regards members		(13,514)

Signature____________

Date 16/3/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Control Account Plc	Compass House, Waterside, Hanbury Road, Bromsgrove, B60 4FD	£93 20			0
HM Revenue & Customs	Debt Management & Banking, Markham House, 112 Markham Road, Chesterfield, S40 1SR	£711 85			0
HM Revenue & Customs	Debt Management and Banking, Capitol House, 794 Green Lanes, London, N21 2AW	£1,319 24			0
Magnum Logistics	Magnum House, Leopold Road, Felixstowe, Suffolk, IP11 7NR	£3,227 06			0
The Registrar of Companies	c/o The Lewis Group Limited, Central Recoveries Dept, PO Box 97, Glasgow, G1 3BR	£902 00			0
Tradeline Sealed Units Limited	Unit 2, Beaver Road, Hainault Business Park, Hainault, Essex, IG6	£7,161 11			0
					0
Totals		£13,414 46			0

Signature ____________

Date 16/3/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Alicia Justine Michelle Jay		Ordinary	49	£49 00
Nicholas Outtridge		Ordinary	51	£51 00

Signature ______________________

Date 16/3/15