

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

08013865

Name of Company

AJM Electrical & Son Limited

I / We

Claire Louise Foster, Suite 7, Doncaster Business Innovation Centre, Ten Pound Walk,
Doncaster, DN4 5HX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed Date 06 February 2015

Revive Business Recovery Limited
Suite 7, Doncaster Business Innovation Centre
Ten Pound Walk
Doncaster
DN4 5HX

Ref AJME01L/CLF/KEH

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AJM Electrical & Son Limited

on the 6 February 2015 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 Adam McLoughlin

Signed A McL

Dated 6/02/15

AJM Electrical & Son Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tools	100 00	100 00
Book Debts	1,200 00	1,200 00
Cash at Bank	895 00	895 00
Estimated total assets available for preferential creditors		2,195 00

Signature A MJL Date 6/02/15

AJM Electrical & Son Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,195 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,195 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,195 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,195 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,195 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,195 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,739 30
Inland Revenue	5,569 60
	<u>8,308 90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(6,113 90)
Estimated deficiency/surplus as regards creditors	<u>(6,113 90)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(6,213 90)</u></u>

Signature AMEL Date 6/02/15

Revive Business Recovery Limited
AJM Electrical & Son Limited
B - Company Creditors

Key	Name	Address	£
CE00	Enterprise Accountants	8 Castle Gate, Tickhill, Doncaster, DN11 9QU	1,390 00
CH00	H M Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,569 60
CT00	Trade UK	Hepworth House, Clay Pit Lane, Leeds, LS2 8AE	90 92
CY00	Yess Electrical	Credit Management Department, Yess House, Fox Bridge Way, Normanton Industrial Estate, Normanton, WF6 1TN	1,258 38
4 Entries Totalling			8,308.90

Signature A. M. L.