

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

To the Registrar of Companies

For Official Use

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Company Number

08036758

Name of Company

AWJ Systems Limited

I / ~~AWJ~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator ~~of~~ of the above named company attach a statement of the company affairs as at 23 April 2014

Signed



Date

29th April 2014

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref AWJ001/GI/MT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A11

A36VHJM

30/04/2014

COMPANIES HOUSE

#204

Statement of Affairs

Statement as to affairs of

AWJ Systems Limited

on the 23 April 2014 the date of the resolution for winding up

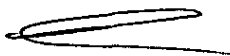
Statement of truth

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

Full Name

NIGEL PETER COLD

Signed



Dated

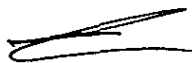
23/4/14

AWJ Systems Limited
Statement Of Affairs as at 23 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent Deposit - E M Chamberlain Ltd	4,613 00	Uncertain	
Rent Deposit Deed- E M Chamberlain Ltd		Uncertain	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets.			
Goodwill	3,830 00		NIL
Plant & Machinery	8,280 00		NIL
Cash at Bank	40 00		Uncertain
Estimated total assets available for preferential creditors			NIL

Signature



Date

23/4/14

AWJ Systems Limited
Statement Of Affairs as at 23 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	101 66
Directors Loan Account	8,000 00
HM Revenue & Customs - PAYE & NI	40,000 00
HM Revenue & Customs - VAT	10,257 43
	58,359 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(58,359 09)
Estimated deficiency/surplus as regards creditors	(58,359 09)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(58,360 09)

Signature



Date

23/4/14

Irwin & Company
AWJ Systems Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	28 George Street, Luton, LU1 2AE	0 00
CB01	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	101 66
CC00	Mr Nigel Cole	3 Tyne Close, Flitwick, Bedfordshire, MK45 1DG	8,000 00
CE00	E M Chamberlain Estates Limited	Britannia House, Leagrave Road, Luton, LU3 1RJ	0 00
		Security Given Rent Deposit Date Given 11/07/2012	
CH00	H M Revenue & Customs	5th Floor Regian House, James Street, Liverpool, L75 1AD	10,257 43
CI00	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	40,000 00
6 Entries Totalling			58,359.09

Signature

