

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company AJM Realisations Limited (formerly Arthur Jones Motors Limited)	Company Number 04149549
In the Burton Upon Trent County Court [full name of court]	Court case number (For court use only) 39 of 2012

(a) Insert full name(s) and address(es) of administrator(s)

We^(a)
Ian Schofield and Ian J Gould of PKF (UK) LLP, Pannell House, 159 Charles Street, Leicester, LE1 1LD

attach a copy of

*Delete as applicable

*the statement(s) of affairs,

~~*the statement(s) of concurrence,~~~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed [Signature]
Joint Administrator

Dated 13 SEPTEMBER 2012

Contact Details

You do not have to give any contact information in the box opposite but if you do it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Ian Gould
Pannell House, 159 Charles Street, Leicester, LE1 1LD
Tel 0116 2504400
DX Number 10804
DX Exchange Leicester



A31 14/09/2012 #259
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company

Company Number

AJM Realisations Limited (formerly Arthur Jones Motors Limited)

4149549

In the

Burton Upon Trent County Court

Court case number

39 / 2012

Statement as to the affairs of

AJM Realisations Limited (formerly Arthur Jones Motors Limited)

Pannell House
159 Charles Street

Leicester

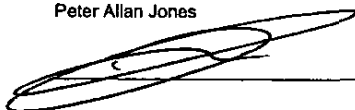
on the 7 March 2012, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 March 2012 the date that the company entered administration

Full Name Peter Allan Jones

Signed




Dated

3 9 2012

AJM Realisations Limited (formerly Arthur Jones Motors Limited)
Statement Of Affairs as at 7 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	£
Assets subject to fixed charge			
Goodwill	42,000 00	5,000 00	
Freehold property	1,138,823 68	800,000 00	
Plant and Machinery	74 145 39	17,500 00	
Motor Vehicles	NIL	0 00	
Barclays Bank Plc		-896,252 28	
Deficiency c/d		-73,752 28	
Plant and vehicles	430,836 00	302,900 00	
Finance companies		-239,249 00	
		63,651 00	63,651 00
Assets subject to floating charge			
Motor Vehicles	NIL		761 00
Stock - parts	30,573 00		2,000 00
Stock - cars	15,286 00		12,944 00
Book Debts	175,209 94		145,000 00
Prepayments			NIL
Deposits			NIL
Uncharged assets			
Other	5,769 00		NIL
Estimated total assets available for preferential creditors			224,356 00

Signature  Date 3 9 2012

AJM Realisations Limited (formerly Arthur Jones Motors Limited)
Statement Of Affairs as at 7 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	224,356 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 224,356 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 224,356 00
Estimated prescribed part of net property where applicable (to carry forward)	47,871 20
Estimated total assets available for floating charge holders	176,484 80
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	73,752 28
A & J Jones	284,816 00
Estimated deficiency/surplus of assets after floating charges	358,568 28 -182,083 48
Estimated prescribed part of net property where applicable (brought down)	47,871 20
Total assets available to unsecured creditors	47,871 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	105,978 46
H M Revenue & Customs (VAT)	199,473 60
H M Revenue & Customs (PAYE)	135,088 81
H M Revenue & Customs (Corporation Tax)	19 421 47
Estimated deficiency/surplus as regards non-preferential creditors	459,962 34
(excluding any shortfall in respect of F C's post 14 September 2003)	-412 091 14
Shortfall in respect of F C's post 14 September 2003 (brought down)	182,083 48
Estimated deficiency/surplus as regards creditors	-594,174 62
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00 -594,176 62

Signature



Date 3 9 2012