

Section 89(3)

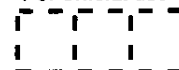
The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

For official use



Company Number

04714009

(a) Insert full name of company

Name of Company

(a) A & J Enterprises

Limited

(b) Insert full name(s) and address(es)

I (b) Matthew Thomas Colbourne Frayne FIPA, FABRP
Price Sterling, Portland House, Mansfield Road, Rotherham, South Yorkshire S60 2DR

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date

18 September 2013

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

Matthew Frayne
Price Sterling
Portland House
Mansfield Road
Rotherham
S60 2DR Ref 12533

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A14

A215C2KI

02/10/2013

COMPANIES HOUSE

#345

Section 89(3)

The Insolvency Act 1986

**Members' Voluntary Winding up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company Number 04714009

Name of Company A & J Enterprises

Limited

Presented by Matthew Thomas Colbourne Frayne, FIPA, FABRP

Declaration of Solvency

(a) Insert name and
addresses

I (a) Judith Carole Bennett of 1 de Houton Close, Todwick, Sheffield S26 1JL

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of
months not exceeding 12

(e) Insert date

being (b) the majority director of (c) A & J Enterprises Ltd
do solemnly and sincerely declare that I have made a full enquiry into the affairs of this
company, and that, having done so, I have formed the opinion that this company will be able
to pay its debts in full together with interest at the official rate within a period of (d) 12
months, from the commencement of the winding up

I append a statement of the company's assets and liabilities as at (e) 18 September 2013
being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the
provisions of the Statutory Declarations Act 1835

Declared at

4-12 Paradise Square
Sheffield, S1 1TB

This 18th

day of

September 2013

Before me,



Solicitor or ~~Commissioner of Oaths~~

GRAYSONS WITH WATSON ESAM SOLICITORS
4-12 PARADISE SQUARE
SHEFFIELD S1 1TB

Statement as at
showing assets at estimated realisable values and liabilities expected to rank

| Assets and liabilities | | | Estimated to realise or to rank for payment to nearest £ |
|--|--|----------|--|
| Assets: | | | £ |
| | Balance at bank | | 306,209 |
| | Cash in hand | | |
| | Marketable securities | | |
| | Bills receivable | | |
| | Trade debtors | | |
| | Loans and advances | | 350,368 |
| | Unpaid calls | | |
| | Stock in trade | | |
| | Work in progress | | |
| | Freehold property | | |
| | Leasehold property | | |
| | Plant and machinery | | |
| | Furniture, fittings, utensils etc | | |
| | Patents, trade marks etc | | |
| | Investments other than marketable securities | | |
| | Other property, viz | | |
| | Estimated realisable value of assets | £ | 656,577 |
| Liabilities | | | £ |
| | Secured on specific assets, viz | | |
| | Secured by floating charge(s) | | |
| | Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full | | (3,750) |
| | Unsecured creditors (amounts estimated to rank for payment) | | |
| | | £ | £ |
| | Trade accounts | (2,996) | (2,996) |
| | Bills payable | (10,279) | (10,279) |
| | Accrued expenses | | |
| | Other liabilities | (9,177) | (9,177) |
| | Contingent liabilities | | |
| Estimated surplus after paying debts in full | | | £ 630,375 |

Remarks