

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



A17 \*A80KBQV1\* 05/03/2019 #128  
COMPANIES HOUSE

### 1 Company details

Company number 0 7 7 7 4 7 0 7

Company name in full AJR Comms Ltd

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Hugh Francis

Surname Jesseman

### 3 Liquidator's address

Building name/number 3 Field Court

Street Grays Inn

Post town London

County/Region

Postcode WC 1 R 5 E F

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	9	m	0	m	2	y	2	y	0	y	1	y	9
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**7** Statement of affairs

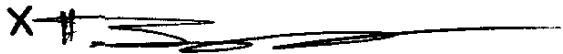
I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	0	d	1	m	0	m	3	y	2	y	0	y	1	y	9
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## Statement of Affairs

(TITLE)

Statement as to affairs of AJR Comms Ltd

Company No. 07774707

on the 19 February, 2019 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 ANTHONY ROBERTS

Signed [Signature]

Dated 19 - 2 - 19

AJR Comms Ltd  
Statement Of Affairs as at 19 February 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	2,960.00	1,000.00
Furniture & Fittings	164.00	NIL
Cash at Bank and in hand	100.00	100.00
Director's loan accounts	29,236.00	5,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>6,100.00</b>

Signature  Date 19-02-19

AJR Comms Ltd  
Statement Of Affairs as at 19 February 2019

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>6,100.00</b>
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b> <b>6,100.00</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>6,100.00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>6,100.00</b>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>6,100.00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>6,100.00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,619.00
HM Revenue & Customs - corporation tax	31,744.00
HM Revenue & Customs - PAYE \ NIC	1,018.00
HM Revenue & Customs - VAT	9,039.00
	<b>53,420.00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(47,320.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(47,320.00)</b>
Issued and called up capital	
Ordinary Shareholders	100.00
	<b>100.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(47,420.00)</b>

Signature  Date 19-02-19

Antony Batty & Company LLP  
AJR Comms Ltd  
B - Company Creditors

Key	Name	Address	£
CA00	Anval (UK) Ltd	Building Three, Riverside Way, Camberley, GU15 3YL	11,439.22
CB00	Bulphitt Crocker Taxation Limited	Burlington House, Old Christchurch Road, Bournemouth, Dorset, BH1 2HZ	180.00
CH02	HM Revenue & Customs - Bankrupt CVI Compulsory Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ		41,801.00
3 Entries Totalling			53,420.22

Signature 

Antony Batty & Company LLP  
 AJR Comms Ltd  
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Mrs Diane Roberts	c/o Bulpitt Crocker Taxation Limited, Burlington House, Old Christchurch Road, Bournemouth, BH1 2HZ	Ordinary	55.00	55	1.00	55.00
HR01	Mr Anthony John Roberts	c/o Bulpitt Crocker Taxation Limited, Burlington House, Old Christchurch Road, Bournemouth, BH1 2HZ	Ordinary	45.00	45	1.00	45.00
2 Ordinary Entries Totalling				50.00	100		

Signature 