

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
Affairs**S.95/99**Pursuant to Section 95/99 of the  
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

01044507

**Name of Company**(a) Insert full name of  
company

(a) Amethyst Marine Services Limited

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

We (b) Timothy Colin Hamilton Ball and Robert Adamson  
of Mazars LLP  
Mazars House  
Gelderd Road  
Gildersome  
Leeds, LS27 7JN

(c) Insert date

The liquidator(s) of the above-named company attach a statement of the company's  
affairs as at (c) 5 November 2010

Signed

TCH Ball

Date

16/11/10

Presenter's name  
address and reference (if any)

Amethyst Marine Services Limited  
  
Timothy Colin Hamilton Ball  
Mazars LLP  
Clifton Down House  
Beaufort Buildings  
Clifton  
Bristol, BS8 4AN

For Official Use

Insolvency Section

Post Room

WEDNESDAY



\*ALVF3PDA\*

AIQ

24/11/2010

39

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Amethyst Marine Services Limited

on the 5 November 2010 the date of the resolution for winding up

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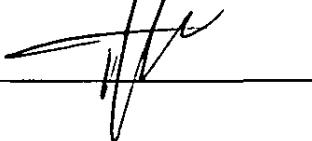
### Statement of truth

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

Full Name

JOSEPH H. Dwyer

Signed



Dated

5 Nov 2010

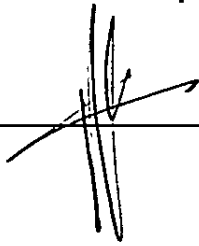
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Amethyst Marine Services Limited  
Statement Of Affairs as at 5 November 2010

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>		
Furniture & Equipment	705 00	200 00
Book Debts	1,822 00	1,822 00
Cash Held by Accountant	29,489 02	29,489 02
Cash Held by Agent	3,731 00	3,731 00
Cash at Bank	7,519 54	7,519 54
<b>Estimated total assets available for preferential creditors</b>		<b>42,761 56</b>

Signature



Date

5 Nov 2010

Amethyst Marine Services Limited  
Statement Of Affairs as at 5 November 2010

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	42,761 56
<b>Liabilities</b>	
Preferential Creditors -	
Employees Preferential Claims	4,516 41
	4,516 41
<b>Estimated deficiency/surplus as regards preferential creditors</b>	38,245 15
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	38,245 15
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	38,245 15
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	38,245 15
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	38,245 15
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,341 58
Employees	53,787 76
Landlord	2,766 66
Directors' Loans	32,000 00
Banks/Institutions	47,343 96
HM Revenue and Customs - PAYE & NIC	63,361 00
Judgement Creditor	301,248 98
	508,849 94
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(470,604 79)
<b>Estimated deficiency/surplus as regards creditors</b>	(470,604 79)
Issued and called up capital	
Ordinary Shareholders	125 00
	125 00
<b>Estimated total deficiency/surplus as regards members</b>	(470,729 79)

Signature



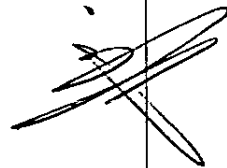
Date

5 Nov 2010

**Harris Lipman LLP**  
**Amethyst Marine Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aurora Productions Limited	Aurora House, Battersea Road, Heaton Mersey Industrial Estate, Stockport, Cheshire, SK4 3EA	251 16
CB00	British Gas Business	c/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	2 07
CB01	Barclays Bank plc	Leicester, LE87 2BB	46,200 71
CB02	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	1,143 25
CB03	British Telecom plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	532 66
CC00	Creative Risk Solutions Ltd	Kenneth Pollard House, 5-19 Cowbridge Road East, Cardiff, CF11 9AB	4,381 20
CC01	Cruise Business Review	c/o ChrisGo Consulting, Pahtankatu 10 as 10, FIN-21200 Raisio, Finland	52 62
CC02	Cardiff County Council	Debt Recovery Room 206, County Hall, Cardiff, CF10 4UW	42 77
CD00	Door Maintenance Co Ltd	Unit 8, Curran Industrial Estate, Curran Road, Cardiff, CF10 5DF	105 75
CE00	Eclipse Internet	PO Box 195, Hull, HU1 3RN	23 44
CF00	Fairfield Security Systems Ltd	10 Wyndham Crescent, Canton, Cardiff, CF11 9EH	56 40
CF01	Fisher Marine Limited	c/o Schofield Sweeney, DX 11755, Bradford	301,248 98
CH00	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	398 68
CH01	David Joseph Haines	31 St Michaels Road, Cardiff, CF5 2AL	7,766 66
CH02	Joseph Francis Haines	16 North Rise, Llanishen, Cardiff, CF14 0RN	17,000 00
CH03	Peter Alexander Haines	Sunnybank Farm, St Mellons Road, Llsवानe, Cardiff, CF14 0SH	10,000 00
CK00	Konica Minolta Business Solutions (UK) Limited	Miles Gray Road, Basildon, Essex, SS14 3AR	9 60
CL00	Lombard North Central	3 Princess Way, Redhill, Surrey, RH1 1NP	361 71
CM00	Michael Graham Young Limited	Colum Buildings, 13 Mount Stuart Square, Cardiff Bay, CF10 5EE	323 13
CS00	SET Office Supplies Ltd	Asset House, Penarth Road, Cardiff, CF10 5RA	114 28
CS01	Julian Shapley - Design Innovations	33 Gelligaer Street, Cathays Cardiff	1,375 00
CT00	T-Mobile	6 Camberwell Way, Doxford Technology Park, Sunderland, SR3 3XN	158 36
CT01	Toyota Financial Services (UK) plc	PO Box 557, Portsmouth, PO6 4WL	152 75
CZ90	HM Revenue and Customs	Insolvency and Securities, DX 146828 EUSTON 8	0 00
CZ91	HM Revenue and Customs	Enforcement Office, DX 90957 WORTHING 3	0 00
CZ92	HM Revenue and Customs	Debt Management & Banking, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	0 00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	63,361 00

Signature



**Harris Lipman LLP**  
**Amethyst Marine Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
EB00	Carole Anne Bradshaw	5 The Wheate Close, Rhoose, CF62 3HH	2,889 74
RA00	David Joseph Haines	31 St Michaels Road, Cardiff, CF5 2AL	25,260 77
RA01	Joseph Francis Haines	16 North Rise, Llanishen, Cardiff, CF14 0RN	11,334 23
RA02	Peter Alexander Haines	Sunnybank Farm, St Mellons Road, Lisvane, Cardiff, CF14 0SH	18,819 43
<b>31 Entries Totalling</b>			<b>513,366.35</b>

Signature

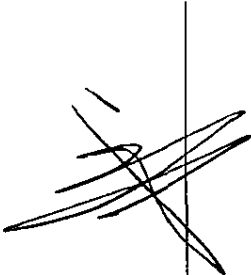
Page 2 of 2

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Amethyst Marine Services Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	David Joseph Haines	31 St Michaels Road, Cardiff, CF5 2AL	0	30	0	30
HA01	Joseph Francis Haines	16 North Rise, Llanishen, Cardiff, CF14 0RN	0	65	0	65
HA02	Peter Alexander Haines	Sunnybank Farm, St Mellons Road, Lisvane, Cardiff, CF14 0SH	0	30	0	30
3 Entries Totalling						125



Signature

Page 1 of 1

## Amethyst Marine Services Limited

### D - DEFICIENCY ACCOUNT

	£
Surplus/(deficit) on Profit and Loss Account as at 30 June 2010	(130,434)
Estimated surplus/(deficiency) on realisation of assets	(505)
Estimated profit/(loss) on trading for the period from 1 July 2010 to 20 August 2010	(339,791)
Estimated deficiency as regards Members	<u>£(470,730)</u>

The following notes form an integral part of the above statement

- 1 The assets have been professionally valued
- 2 The book values of the furniture and equipment have been reduced in proportion to the cash received by the agent
- 3 The landlord has distrained upon and removed the computer equipment situated at the company premises. It will be for the liquidator to review the legality and validity of the distraint
- 4 The position regarding VAT is not clear but it is thought that the company may be due a refund. The relevant returns will need to be submitted
- 5 The book debt and the majority of the cash at bank is denominated in Euros. The exchange rate that has been used is 1.14 Euros to the £
- 6 The cash at bank may be offset against the bank's claim as a creditor
- 7 The company may have a claim against the bank for £429 in respect of charges which should not have been applied
- 8 The liquidator will want to review whether the £32,000 injected by the directors settled the directors' loans or was over and above the directors' loans
- 9 The Statement of Affairs has been prepared from information provided by the directors. It does not take into account the cost of realisation of the assets or the cost of the liquidation



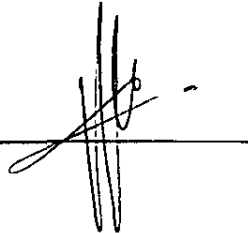


- 10 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator.
- 11 The statement of affairs is subject to verbal explanations given at the meeting of creditors.
- 12 The amounts shown in respect of preferential creditors, and the amounts in respect of unsecured employee claims, have been estimated by the directors.

Prepared by

HARRIS LIPMAN  
COPTIC HOUSE  
4-5 MOUNT STUART SQUARE  
CARDIFF  
CF10 5EE

Signed \_\_\_\_\_

A handwritten signature in black ink, consisting of several vertical strokes and a horizontal line, written over a horizontal line.