

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**

01265995

**Name of Company**

AMS (GY) Limited T/a Think Green Cars

I / We  
William Duncan  
Business Hive  
13 Dudley Street  
Grimsby  
DN31 2AW

Keith Allan Marshall  
Lowgate House  
Lowgate  
Hull  
Yorkshire  
HU1 1EL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 September 2013

Signed



Date 25 September 2013

RSM Tenon Restructuring  
Business Hive  
13 Dudley Street  
Grimsby  
DN31 2AW

Ref 5529774/WD/KAM/SGL/HW/CHH

**For Official Use**

Insolvency Section 1 Post Room

FRIDAY



A28

\*A2HSAN21\*

27/09/2013

#128

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

AMS (GY) Limited T/a Think Green Cars

on the 25 September 2013 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 MARGARET LEWIS

Signed Maggie Lewis

Dated 25.09.13

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AMS (GY) Limited T/a Think Green Cars  
Statement Of Affairs as at 25 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Freehold Property	103,258 75	150,000 00
Barnett and Waddingham Trustees Limited		(175,000 00)
Deficiency c/d		(25,000 00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	6,782 75	6,260 00
Office Furniture & Business Equipment	8,039 33	430 00
Motor Vehicles	82,816 25	10,300 00
PAYE/NI Refund	1,205 01	1,205 01
VAT Refund	1,199 31	1,199 31
<b>Estimated total assets available for preferential creditors</b>		<b>19,394 32</b>

Signature Rogier Lewis Date 25 09.13

AMS (GY) Limited T/a Think Green Cars  
Statement Of Affairs as at 25 September 2013


A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	19,394 32
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	19,394 32
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	19,394 32
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	19,394 32
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	19,394 32
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	19,394 32
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	25,000 00
Ordinary Unsecured Creditors	2,995 51
Directors Loan account	294,638 66
	322,634 17
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(303,239 85)
<b>Estimated deficiency/surplus as regards creditors</b>	(303,239 85)
Issued and called up capital	
Ordinary Shareholders	6,000 00
	6,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(309,239 85)</u>

Signature Reggie Harris Date 25.09.13

**RSM Tenon Restructuring**  
**AMS (GY) Limited T/a Think Green Cars**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	339 39
CD00	District Enforcement Ltd	30 Eastgate Street, Stafford, ST16 2LZ	185 90
CE00	Epyx Limited	Heath Farm, Hampton Lane, Meriden, CV7 7LL	408 00
CE01	Evolution Funding	Thompson Close, Whittington Moor, Chesterfield, S41 9AZ	815 04
CH00	Hibu (UK) Limited	C/o Moorcroft Debt Recovery Limited, Home Collections Division, P O Box 17, 2 Spring Gardens, Stockport, SK1 4AJ	140 60
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HM Reveue & Customs	National Insolvency Unit, 5th Floor, Regent House, James Street, Liverpool, L75 1AD	0 00
CL00	Margaret Lewis	Raithby Manor, School Lane, Raithby, By Spilsby, PE23 4DS	0 00
CL01	Richard Lewis	Raithby Manor, School Lane, Raithby, By Spilsby, PE23 4DS	294,638 66
CN00	North East Lincolnshire Council	Finance Department, Civic Offices, Knoll Street, Cleethorpes, DN35 8LN	711 00
CO00	Barnett and Waddingham Trustees Limited		25,000 00
CS00	Streamline Merchant Services	6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	395 58
RM00	Mrs Margaret Lewis	Raithby Manor, School Lane, Raithby, By Spilsby, PE23 4DS	0 00
RR00	Mr Richard Clement Lewis	Raithby Manor, School Lane, Raithby, By Spilsby, PE23 4DS	0 00
<b>14 Entries Totalling</b>			<b>322,634.17</b>

Signature 

**RSM Tenon Restructuring**  
**AMS (GY) Limited T/a Think Green Cars**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mrs Margaret Lewis	Raithby Manor, School Lane, Raithby, By Spilsby, PE23 4DS	0	3,000	0	3,000
HL01	Mr Richard Clement Lewis	Raithby Manor, School Lane, Raithby, By Spilsby, PE23 4DS	0	3,000	0	3,000
<b>2 Entries Totalling</b>						<b>6,000</b>

Signature Ragie Lewis