

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

Will D

Date

25 September 2013

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

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

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Insolvency Section	I Post Room
FRIDAY	
A28	
27/09/2013	
#128	
COMPANIES HOUSE	

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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

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

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 £
Assets subject to fixed charge.		
Freehold Property	103,258 75	150,000 00
Barnett and Waddingham Trustees Limited		(175,000 00)
Deficiency c/d		(25,000 00)
Assets subject to floating charge:		
Uncharged assets		
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
Estimated total assets available for preferential creditors		19,394 32

Signature Regis J...is 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 £
Estimated total assets available for preferential creditors (Carried from Page A)	19,394 32
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	19,394 32
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	19,394 32
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(303,239 85)
Estimated deficiency/surplus as regards creditors	(303,239 85)
Issued and called up capital	
Ordinary Shareholders	6,000 00
	6,000 00
Estimated total deficiency/surplus as regards members	(309,239 85)

Signature Reginald 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 Revenue & 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	6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB	25,000 00
CS00	Streamline Merchant Services	Raithby Manor, School Lane, Raithby, By Spilsby, PE23 4DS	395 58
RM00	Mrs Margaret Lewis	Raithby Manor, School Lane, Raithby, By Spilsby, PE23 4DS	0 00
RR00	Mr Richard Clement Lewis		0 00
14 Entries Totalling			322,634.17
			322,634.17

Signature 
Page 1 of 1

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
2 Entries Totalling			6,000			

Logia Lewis

Signature

Page 1 of 1