

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

For Official Use

To the Registrar of Companies

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Company Number

02759570

Name of Company

ASM Data Limited

We,

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Paul Goddard, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

The Joint Liquidators of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 28 January 2015

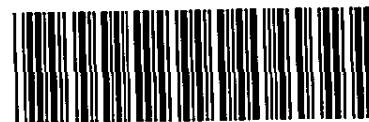
Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000445/CJ/PG/KLC/HB

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SATURDAY



A09 31/01/2015 #41
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ASM Data Limited

on the 28 January 2015 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 IRENE RAY

Signed I. Ray

Dated 28 / 1 / 15

ASM Data Limited
Statement of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Debtor Ledger	239,016 00	50,818 00
Lloyds Commercial Finance		(172,075 00)
Deficiency c/d		<u>(121,257 00)</u>
Assets subject to hire purchase		Uncertain
Close Brothers Finance		(12,883 00)
Deficiency c/d		<u>(12,883 00)</u>
Assets subject to hire purchase		Uncertain
Lloyds Bank Plc		(42,389 00)
Deficiency c/d		<u>(42,389 00)</u>
Assets subject to floating charge		
Plant & Equipment		2,350 00
Furniture & Equipment		5,850 00
Uncharged assets		
Uncharged assets		NIL
Estimated total assets available for preferential creditors		<u>8,200 00</u>

Signature I. Ray Date 28/1/15

ASM Data Limited
Statement of Affairs as at 28 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,200 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,400 00	10,400 00
Estimated deficiency/surplus as regards preferential creditors		(2,200 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	114,031 00	114,031 00
		(116,231 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(116,231 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(116,231 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(116,231 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	176,529 00	
Trade & Expense Creditors	6,439 97	
Employees	12,000 00	
HMRC - VAT	12,500 00	
HMRC - PAYE	2,470 00	
		209,938 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(326,169 97)
Estimated deficiency/surplus as regards creditors		(326,169 97)
Issued and called up capital		
Ordinary Shareholders	88,500 00	88,500 00
Estimated total deficiency/surplus as regards members		(414,669 97)

Signature I. Ray Date 28/1/15

Quantuma LLP
ASM Data Limited
B - Company Creditors

Key	Name	Address	£
CA01	ADT Fire & Security Plc	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, TW16 5DB	1 00
CA02	Anton Drawing Office Supplies	Warne House, Walworth Ind Estate, Andover, SP10 5AN	377 00
CA03	Angel Springs	Toms Hill Estate, Aldbury, Tring, Herts, HP23 5SD	57 38
CB01	BOC	Customer Service Centre, PO Box 12, Prestley Road, Worsley, Manchester, M28 2UT	87 78
CB02	Berendsen	PO Box 6114, Basingstoke, RG24 8JP	72 00
CC01	Churches Fire Security	Fire House, Mayflower Close, Chandlers Ford, SO53 4AR	217 00
CC02	Close Brothers Asset Finance Limited	Bridge house, Hesselwood Country Office Park, Ferriby Road, Hessle, HU13 0PB	12,882 60
CE01	Estimated employee claims	c/o Quantuma LLP	12,000 00
CG01	GI Group Recruitment	Draefern House, Dunston Court, Dunston Road, Chesterfield, S41 8NL	797 00
CH00	HM Revenue & Customs - PAYE	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	2,470 00
CH01	HM Revenue & Customs - VAT	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,500 00
CK01	Kodak	P O Box 66, Station Road, Hemel Hempstead, HP1 1JU	2,200 00
CL01	Lloyds Bank	25 Gresham Street, London, EC2V 7HN	6,500 00
CN01	N Power Limited	Customer Relations, PO Box 97, Peterlee, County Durham, SR8 9AP	1 00
CO01	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	24 11
CR01	Reprotec	Charnham Lane, Hungerford, West Berkshire, RG17 0EY	1,140 00
CS01	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	146 22
CS02	Southern Electric	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	151 91
CS03	SAGE	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	720 00
CV01	Veolia Cleanaway (UK) Limited	The Drive, Warley, Brentwood, Essex, CM13 3BE	71 00
CV02	Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	376 57
EB00	Mrs Lynda Burch	4 Plover Close, Andover, SP10 5PG	0 00
EB01	Mrs Teresa Barnes	5 Hobbs Square, Cricketers Way, Andover, SP10 5DQ	0 00
ED00	Mrs Mavis Dominy	2A Shakespear Avenue, Andover, SP10 3DR	0 00
EJ00	Mr Paul Jacques	40A Gifford Drive, Cove, Farnborough, GU14 8PX	0 00
EJ01	Ms Sharon James	26 Gardeners Green, Shipton Bellinger, Hampshire, SP9 7TD	0 00
EK00	Ms Karolina Krogulecka	17 Bishops Court, Andover, SP10 3RX	0 00
EL00	Mrs Mandy Ludgate	3 Venty Square, Cricketers Way, Andover, SP10 5EB	0 00
ER00	Mr Alistair Ray	57 Shaw Close, Andover, SP10 3BT	0 00
ER01	Mrs Irene Ray	57 Shaw Close, Gallaghers Copse, Andover, SP10 3BT	0 00

Signature

I Ray

Quantuma LLP
ASM Data Limited
B - Company Creditors

Key	Name	Address	£
ER02	Mr Trevor Ray	57 Shaw Close, Gallaghers Copse, Andover, SP10 3BT	0 00
ER03	Mr Paul Reading	4 Plover Close, Swallowfields, Andover, SP10 5PG	0 00
ES00	Ms Alexandra Shean	2 Chappel Court, Wherwell, Andover, SP11 7JQ	0 00
ES01	Mrs Carrieann Smith	1 Streetway Close, Palastine, Hampshire, SP11 7FD	0 00
34 Entries Totalling			52,792.57

Signature I. Ray

Quantuma LLP
ASM Data Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR01	Mr Alistair Ray	57 Shaw Close, Andover, Hampshire, SP10 3BT	0	8,000	0	8,000
HR02	Mr Trevor Ray	57 Shaw Close, Andover, Hampshire, SP10 3BT	0	80,500	0	80,500
2 Entries Totalling						88,500

Signature I. Ray