

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

02873087

Name of Company

Agentmust Limited t/a Discoveries

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 23 March 2015

Signed

Neil DDate 23 March 2015

Durkan Cahill  
 17 Berkeley Mews  
 29 High Street  
 Cheltenham  
 GL50 1DY

Ref AGENT01/MPD/GT/KK

**For Official Use**  
 Insolvency Section | Post Room

WEDNESDAY



\*A43XOFRU\*  
 A41 25/03/2015 #132  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Agentmust Limited t/a Discoveries

on the 23 March 2015 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

RACHEL LEIGH BLAKE

Signed



Dated

23.3.15

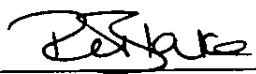
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Agentmust Limited t/a Discoveries  
Statement Of Affairs as at 23 March 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets.</b>   |                 |                              |
| Office Furniture & Equipment                                       | 576 00          | 300 00                       |
| ABTA Bond  | 25,000 00       | 17,991 04                    |
| Funds held by FDMS   | 1,061 57        | 1,061 57                     |
| Refund of Funds paid to a Customer                                 | 1,577 59        | 1,577 59                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>20,930 20</b>             |

Signature



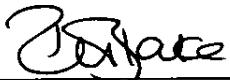
Date

23/3/15

Agentmust Limited t/a Discoveries  
Statement Of Affairs as at 23 March 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 20,930 20                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| Employee Arrears/Hol Pay   | 1,345 07                     |
|  | <u>1,345 07</u>              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>19,585 13</u>             |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
|  | <u>19,585 13</u>             |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | <u>19,585 13</u>             |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>19,585 13</u>             |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <u>19,585 13</u>             |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 114,769 92                   |
| Employees  | 21,567 49                    |
| Lloyds Bank  | 4,713 85                     |
| HM Revenue & Customs - PAYE  | 468 37                       |
| HM Revenue & Customs - VAT   | 600 00                       |
|  | <u>142,119 63</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(122,534 50)</u>          |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(122,534 50)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 50,000 00                    |
|  | <u>50,000 00</u>             |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(172,534 50)</u>          |

Signature  Date 23/3/15

**Agentmust Limited t/a Discoveries**  
**B - Company Creditors**

| Key                         | Name                           | Address   | £                 |
|-----------------------------|--------------------------------|---|-------------------|
| CA00                        | Avaya Financial Services       | Carysfort Ave, Blackrock Business Park, Dublin  | 216 00            |
| CB00                        | BarclayCard Commercial         | Bankruptcy Exchange, Po Box 9783, Nottingham, NG1 9FT                                     | 10 00             |
| CF00                        | First Data Resources Limited   | Janus House, Endeavour Drive, Basildon, SS14 3WF  | 28 08             |
| CH01                        | HM Revenue & Customs (PAYE/NI) | ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ                                     | 468 37            |
| CH02                        | HM Revenue & Customs (VAT)     | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                                 | 600 00            |
| CH03                        | HM Revenue & Customs           | 3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ                                 | 0 00              |
| CL00                        | Lloyds Bank                    | Birmingham OSC, Anei House, 2138 Coventry Road, Sheldon, B26 3JW                          | 4,713 85          |
| CN00                        | Newcombe Beard Limited         | 5 The News, Cricklade Street, Cirencester, GL7 1HY  | 110,159 87        |
| CN01                        | National Express Ltd           | Floor 2, National Express House, Mill Lane, Birmingham, B5 6DD                            | 3,456 77          |
| CR00                        | Robert Hall Business Equipment | Unit 200 , Commerce Road, Ashville Bus Park, Cheiltenham Road East, Gloucester, GL2 71 26 | 71 26             |
| CS00                        | SSE Electric                   | 55 Vastern Road, Reading Berks, RG1 8BU   | 150 00            |
| CT00                        | Talk Talk                      | Po Box 136, Brichwood, Warrington, WA3 7WU  | 170 00            |
| CT01                        | Thames Water                   | Po Box 286, Swindon, SN38 2RA   | 25 00             |
| CV00                        | Voyager Systems Ltd            | 473 Manchester Road, Stockbridge, Sheffield, S36 1DH                                      | 482 94            |
| ED00                        | Mrs Christine J Dowling        | Baytree House, 17 Rodmarton, Nr Cirencester, Gloucestershire, GL7 6PS                     | 5,510 34          |
| EW00                        | Ms Laura Waites                | 4 Fraziers Folly, Siddington, Nr Cirencester, Gloucester, GL7 6HR                         | 6,784 36          |
| RB00                        | Mrs Rachel Leigh Blake         | 25 Padin Close, Chalford, Gloucestershire, GL6 8FB  | 10,617 86         |
| <b>17 Entries Totalling</b> |                                |   | <b>143,464.70</b> |
|                             |                                |   | <b>143,464.70</b> |

25/3/15

Signature

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