

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

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



Date 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



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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

Statement of truth

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

Full Name

RACHEL LEIGH BLAKE

Signed



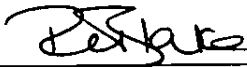
Dated

23.3.15

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets.		
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
Estimated total assets available for preferential creditors		20,930 20

Signature  Date 23/3/15

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

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,930 20
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,345 07	1,345 07
Estimated deficiency/surplus as regards preferential creditors		19,585 13
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		19,585 13
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		19,585 13
Debits secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		19,585 13
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		19,585 13
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	
		142,119 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(122,534 50)
Estimated deficiency/surplus as regards creditors		(122,534 50)
Issued and called up capital		
Ordinary Shareholders	50,000 00	50,000 00
Estimated total deficiency/surplus as regards members		(172,534 50)

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, Ariel House, 2138 Coventry Road, Sheldon, B26 3JW	4,713 85
CN00	Newcombe Beard Limited	5 The Mews, Cricklade Street, Cureboester, 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, Cheltenham Road East, Gloucester, GL2 9QJ	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
17 Entries Totalling			143,464.70

Signature Reyate 23.3.15