

Rule 4.34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

03709854

Name of Company

(a) Insert full name of company

(a) **AMA PLASTICS LIMITED**

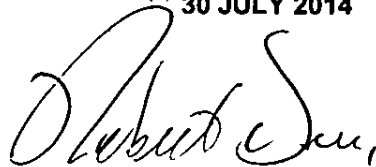
Limited

(b) Insert full name(s) and address(es)

I/We (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **30 JULY 2014**

Signed


Date **30 JULY 2014**

Presenter's name, address and reference (if any)

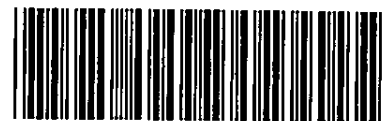
ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use

Liquidation Section

Post Room

THURSDAY



A3D9P21V

A25

31/07/2014

#333

COMPANIES HOUSE

Statement of Affairs
AMA PLASTICS LIMITED

Statement as to affairs of

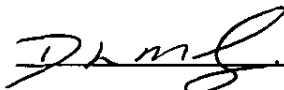
AMA Plastics Limited

on the 30 July 2014 the date of the resolution for winding up

Statement of Truth

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

Full Name DESMOND LAURENCE MITCHELL

Signed 

Dated 30/7/14

Assets

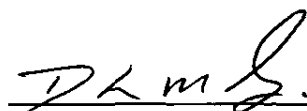
Book Value £	Estimated to Realise £
1,814 4,364	1,814 Uncertain
	1,814

Signature Dhm S Date 30 July 2014

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	1,814
Liabilities	£	
Preferential creditors – Employees –Holiday Pay	4,825	(4,825)
Estimated deficiency/surplus as regards preferential creditors	£	(3,011)
Estimated prescribed part of net property where applicable (to carry forward)	N/A	
Estimated total assets available for floating charge holders	£	(3,011)
Debts secured by floating charges -		
Estimated deficiency/surplus of assets after floating charges	£	(3,011)
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	(3,011)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(105,005)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(108,016)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(108,016)
Issued and called up capital	£	(102)
Estimated total deficiency/surplus as regards members	£	(108,118)

Signature



Date. 30 July 2014

B Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Darren English		10,237 50			
Desmond Mitchell		11,359 00			
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	26,704 00			
HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	10,041 34			
HSE	DWP Shared Services, A/c Receivable Team, Room 3 4 3rd Floor, Companies House, Crown Way, Mandy, Cardiff CF14 3UW	210 80			
Karen Atkinson		9,787 50			
Luton Borough Council	Town Hall, Luton, Bedfordshire LU1 2BQ	9,036 00			
Niam Sharma		7,004 10			
Philippa Jeggo		13,860 00			
Richard Atkinson		11,052 00			
Sharon Sutton		536 98			

Signature DKmS Date 30/7/14

AMA Plastics Limited

Company Shareholders C

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
S Atkinson	Beech Farm Drive Coopers Green Lane St Albans Hertfordshire AL4 9 HW	17	£17 00	Ordinary
Garry Atkinson	Beech Farm Drive, Coopers Green Lane St Albans Hertfordshire AL4 9HW	17	£17 00	Ordinary
Karen Atkinson	Beech Farm Drive, Coopers Green Lane St Albans Hertfordshire AL4 9HW	17	£17 00	Ordinary
C A Mitchell	39 Willow Way Flitwick Beds MK45 1LN	17	£17 00	Ordinary
Richard Atkinson	Beech Farm Drive Coopers Green Lane St Albans Hertfordshire AL4 9 HW	17	£17 00	Ordinary
Desmond Mitchell	39 Willow Way Flitwick Beds MK45 1LN	17	£17 00	Ordinary
		102	£102 00	

Signature DKms

Date 30/7/14