

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

04699562

Name of Company

Amy Construction Services Limited

I / ~~We~~

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed



Date 25 February 2015

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref AMY001/PB/AB/MJ

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Insolvency Act 1986 Section 95/99



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#23

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Amy Construction Services Limited

on the 24 February 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

TRACY DEAN DUNHILL

Signed

T. D.

Dated

24/02/2015

Amy Construction Services Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Cash at Bank	8,870 00	8,870 00
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Estimated total assets available for preferential creditors		8,870 00
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Signature T.R. Date 24/02/2015

Amy Construction Services Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,870 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,870 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,870 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,870 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,870 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,870 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	200 00
HM Revenue & Customs (PAYE/NIC)	8,627 00
HM Revenue & Customs (CIS)	1,316 00
HM Revenue & Customs (VAT)	24,330 00
	<u>34,473 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(25,603 00)
Estimated deficiency/surplus as regards creditors	<u>(25,603 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(25,604 00)</u>

Signature




Date

24/02/2015

PR Booth & Co
Amy Construction Services Limited
B - Company Creditors

Key	Name	Address	£
CD00	Mr T Dunhill	No 8 Lane Head Rise, Staircross, Barnsley, S75 6NQ	200.00
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	34,273.00
2 Entries Totalling			34,473.00

Signature

 24/02/2015