

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04769451

(a) Insert full name of company

Name of Company

(a) A M Logistics & Warehousing Limited

(b) Insert full name and addresses

We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 30 April 2014

Signed

Date 30 April 2014

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

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A04

A37ARIRC
06/05/2014

COMPANIES HOUSE

#64

Statement of Affairs

A M Logistics & Warehousing Limited

on the 30 April 2014 being a date not more than 14 days before the date of the resolution for winding up

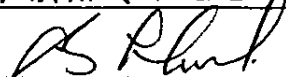
Statement of truth

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

Full Name

Kevin F. Mack

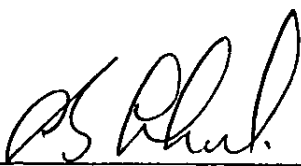
Signed



Dated

30 - 4 - 14

Signature



Date 30 April 2014

A M Logistics & Warehousing Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Goodwill	0	7,525
HSBC Bank Plc	(10,345)	(10,345)
Deficiency c/f		<u>(2,820)</u>

Cumbered Vehicle 1	9,500	8,500
ING Lease (UK) Ltd	(9,714)	(9,714)
Deficiency c/f		<u>(1,214)</u>

Cumbered Vehicle 2	9,400	8,300
HFGL Ltd	(9,551)	(9,551)
Deficiency c/f		<u>(1,251)</u>

Cumbered Vehicle 3	9,200	8,300
Hitachi Capital Business Finance	(9,113)	(9,113)
Deficiency c/f		<u>(813)</u>

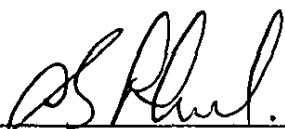
Assets Subject to a Floating Charge:

Unencumbered Vehicles	10,725	10,725
Office Furniture & Computer Hardware	400	400
Warehouse Equipment	100	<u>100</u>

Estimated total assets available for preferential creditors

11,225

Signature



Date 30 April 2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)	11,225
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Preferential creditors:

	0
Total Preferential Claim	<u>0</u>
Estimated surplus as regards preferential creditors	11,225

Estimated prescribed part of net property where applicable (to carry forward)	5,245
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Estimated total assets available for floating charge holders	5,980
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Debts secured by floating charges	
HSBC Bank Plc deficiency b/f	<u>2,820</u>
	2,820

Estimated surplus of assets after floating charges	<u>3,160</u>
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Estimated prescribed part of net property where applicable (brought down)	5,245
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Total assets available to unsecured creditors	8,405
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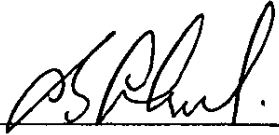
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Director's Loan - Mr Flack	57,854	
PAYE	10,163	
Trade Creditor	114,238	
VAT	18,765	
ING Lease (UK) Ltd deficiency b/f	1,214	
HFGI Ltd deficiency b/f	1,251	
Hitachi Capital Business Finance deficiency b/f	813	
		<u>(204,298)</u>

Estimated (deficiency) as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(195,893)
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Issued and called up capital	
£1 Ordinary Shares	100
	<u>(100)</u>

Estimated total (deficiency) as regards members	(195,993)
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Signature 

Date 30 April 2014

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
ADT Fire & Alarm	11 Tower View, Kings Hill, West Malling, ME19 4DQ	£220 94			0
Anglian Water	Anglian House, Ambury Road, Huntingdon, Cambridgeshire, PE29 3NZ	£37,401 69			0
British Telecom	Department W, Providence Row, Durham, DH1 1RR	£81 72			0
Colchester Borough Council	PO Box 886, High Street, Colchester, CO1 1FP	£46,790 00			0
Eon Insolvency	Trinity House, 2 Burton Street, NOTTINGHAM, NG1 4BX	£858 76			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£10,163 00			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£18,764 95			0
HFGL Ltd	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	£9,550 87	Hire Purchase		9,551
Hitachi Capital Business Finance	Hitachi Capital House, Thorpe Road, Staines-upon-Thames, Surrey, TW18 3HP	£9,112 50	Hire Purchase		9,113
HSBC Bank Plc	Midland House, 26 North Station Road, Colchester, CO1 1SY	£10,345 09	Fixed & Floating Charge Debenture	14/07/2004	10,345

Signature



Date 30 April 2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	£9,714 28	Hire Purchase		9,714
Mr K Flack	29 Lancaster Gardens West, Clacton On Sea, Essex, CO15 6QG	£57,854 00			0
Peachtree Vehicle Services Ltd	2 upper Tachbrook Street, London, SW1V 1SH	£24,856 34			0
Sage UK	North Park, Newcastle Upon Tyne, NE13 9AA	£70 90			0
Whybrow Chartered Surveyors	2 De Grey Square, De Gray Road, Colchester, CO4 5YQ	£3,957 85			0

Signature 

Date 30 April 2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Angela Brenda Flack	29 Lancaster Gardens West, Clacton On Sea, Essex, CO15 6QG	Ordinary	50	£50 00
Keith Alan Flack	29 Lancaster Gardens West, Clacton On Sea, Essex, CO15 6QG	Ordinary	50	£50 00



Signature

Date 30 April 2014