

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

To the Registrar of Companies

Company Number

04793179

Name of Company

(a) Insert full name of
Company

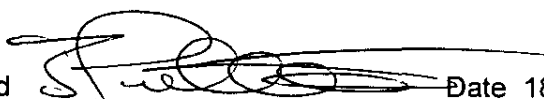
(a) A H G SOUTHERN LIMITED

(b) Insert full name(s)
and address(es)(b) Mr James Stephen Pretty
Beacon Licensed Insolvency Practitioners LLP
31 Salt Lane
Salisbury
Wiltshire, SP1 1EG

(c) Insert date

the Liquidator of the above named Company attach a Statement of the
Company's Affairs as at (c) 18 March 2015

Signed



Date 18 March 2015

For Official Use

Presenter's name,
address and reference
(if any)Beacon Licensed
Insolvency Practitioners
LLP
31 Salt Lane
Salisbury
Wiltshire, SP1 1EG
Ref JSP/JH/AHGSL/5

Liquidation

Post Room

FRIDAY



A05

20/03/2015
COMPANIES HOUSE

#178

STATEMENT OF AFFAIRS

Statement as to affairs of

A.H G SOUTHERN LIMITED

On 18 March 2015 the date of the resolution for winding up

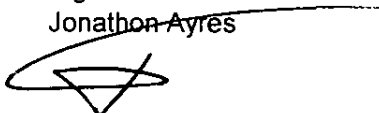
STATEMENT OF TRUTH

I, Jonathon Ayres of 1 School Lane, Amesbury, Wiltshire, SP4 7DT

Make a statement of truth and say that the several pages attached hereto and numbered A – A1, B, and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at 18 March 2015 the date of the resolution for winding-up and that the said company carried on business as a specialist retail clothing shop

I believe that the facts stated in the attached Statement of Affairs dated 18 March 2015 are true

Signature
Jonathon Ayres



Dated this 18th Day of March 2015

FRIDAY

A05

A43KUEMQ
20/03/2015
COMPANIES HOUSE

#179

A H G SOUTHERN LIMITED

Statement of Affairs as at 18 March 2015

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Tangible assets	21,860	-
Less Lloyds Bank plc (Debenture Holder)	(4,429)	(4,429)
	<u>17,431</u>	<u>(4,429)</u>
ASSETS NOT SPECIFICALLY PLEDGED		
Stock	20,250	-
Research & Development	19,494	-
Vehicles	7,796	3,600
Office equipment / plant & machinery	13,881	1,170
Book debts	5,692	492
	<u>67,113</u>	<u>5,262</u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		<u>5,262</u>

Signature


Jonathon Ayres

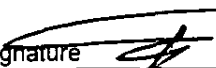
Date

18 March 2015

A H G SOUTHERN LIMITED

Statement of Affairs as at 18 March 2015

A1- SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	5,262
PREFERENTIAL CREDITORS -	
Employees (arrears of wages)	(3,517)
	<u>1,745</u>
PRESCRIBED PART - SECTION 176A INSOLVENCY ACT 1986 c/f	(873)
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE CREDITORS (CARRIED FROM PAGE A)	
Lloyds Bank plc (b/d)	(4,429)
	<u>(3,557)</u>
PRESCRIBED PART - SECTION 176A INSOLVENCY ACT 1986 b/d	873
ESTIMATED TOTAL ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	
NON-PREFERENTIAL CLAIMS -	
Trade & Expense Creditors	(40,463)
Employee claims (notice, redundancy etc)	(15,193)
HM Revenue & Customs	(56,000)
Directors Loans	(34,870)
	<u>(146,526)</u>
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	(149,210)
ISSUED AND CALLED UP CAPITAL -	
Ordinary Shareholders	(100)
	<u></u>
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	(149,310)

Signature 
Jonathon Ayres

Date 18 March 2015

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

Creditor	Address	Churchfields Industrial Estate	Salisbury	SP2 7QA	SOA £
Aquatec Plumbing Supplies	Unit 14, Newton Road	Estate			
Bits & Pieces	37 - 39 Bulford Road	Durrington	Wiltshire	SP4 8DL	
British Telecom	81 Newgate Street	London	EC1A 7AJ		
BSS Group Plc	Unit 1A, Parham Dnve	Boyatt Wood Trading Estate	Eastleigh	Hampshire, SP50 4NU	
City Electrical Factors	Unit 2A, Ashfield Trading Estate	Ashfield Road	Salisbury	SP2 7EW	
Hugh Davies & Co	35 Chequers Court	Brown Street	Salisbury	SP1 2AS	200.00
JK Motor Factors Limited	126 - 127 The Commercial Centre	Picket Piece	Andover	Hampshire, SP11 6RU	429.38
JSC Edmundson	Unit 2A, Ashfield Trading Estate	Glenmore Business Park	Salisbury	SP2 7GL	
JC Signs	36 Wilman Way	Salisbury	Wiltshire	SP2 8QS	
Key-Teg Vehicle Locksmiths	6 Debdon Close	Bowerhill	Melksham	Wiltshire, SN12 6XA	198.00
Lloyds Bank Plc	38 Blue Boar Row	Salisbury	Wiltshire	SP1 1DB	4,429.45
Mobile IT Solutions (UK) Ltd	11A Christchurch Road	Ringwood	Hampshire	BH24 1DG	1,128.00
O2	260 Bath Road	Slough	SL1 4DX		
Opus Solutions (Fleet Inns)	2B Vista Place	Coy Pond Business Park	Ingworth Road	Brankham, Poole, BH12 1JY	1,500.00
Sage UK Limited	North Park	Newcastle Upon Tyne	NE13 9AA		350.00
Ten Insurance	C/O Wiltshire Brokers	Sandcliffe House	21 Northgate Street	Devizes, Wiltshire, SN10 1JX	500.00
Test Valley Telecom	11 Union Street	Andover	SP10 1PA		
Tom Tom Interlink Limited	1 Colburn Business Park	Colburn	Richmond	N Yorkshire, DL9 4QJ	
Toogood Property	11a Fisherton Street	Salisbury	Wiltshire	SP4 6DE	500.00
TVS Boiler Spares	32 Glenmore Business Park	Telford Road, Churchfields Industrial Estate	Salisbury	Wiltshire, SP2 7GL	300.00
UK Fuels Limited (Texaco)	PO Box 262	Crewe	Cheshire	CW2 6GF	
Wiltshire Brokers	Sandcliffe House	21 Northgate Street	Devizes	Wiltshire, SN10 1JX	
Wiltshire College	College Road	Trowbridge	Wiltshire	BA14 0ES	
Williams & Co	7 Standard Way	Fareham Industrial Park	Fareham	Hampshire, PO16 8XB	928.26
Wolseley UK (Plumb Centre)	Build Centre	Farm Lane, Churchfields Road	Salisbury	SP2 7NG	30,000.00

Signature
Jonathon Ayres

Date 18 March 2015

C
Company Shareholders

Shareholder	Address				No. of Shares
Mr Jonathon Ayres	1 School Lane	Amesbury	Wiltshire	SP4 7DT	100 shares



Signature

Jonathon Ayres

Date 18 March 2015