

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

--	--	--

Company Number

04846664

Name of Company

A M Cleaning and Maintenance Services Limited

I / We
Mark Willis
Prospect House
11-13 Lonsdale Gardens
Tunbridge Wells
Kent, TN1 1NU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 June 2010

Signed



Date

28 June 2010

Buchlers LLP
Prospect House
11-13 Lonsdale Gardens
Tunbridge Wells
Kent, TN1 1NU

Ref AMC1/MW/NIC/EW

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency S

THURSDAY



A24

A8XVLLBR

01/07/2010

COMPANIES HOUSE

285

Statement of Affairs

Statement as to affairs of

A·M Cleaning and Maintenance Services Limited

on the 24 June 2010 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 KEITH MICHAEL PETER MATTHEWS

Signed



Dated

24/06/10

A M Cleaning and Maintenance Services Limited
Statement Of Affairs as at 24 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	146,935 00	99,442.00	
Lloyds TSB Commercial Finance		(57,182 00)	
		42,260 00	42,260 00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	7,116 00		1,000 00
Furniture & Equipment	6,610 00		750.00
Motor Vehicles	11,777 00		6,000 00
Stock			500.00
Estimated total assets available for preferential creditors			50,510.00

Signature



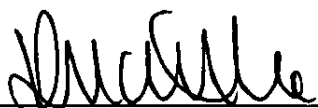
Date

24/June/2010

A M Cleaning and Maintenance Services Limited
Statement Of Affairs as at 24 June 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	50,510 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	50,510 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	NIL
	50,510.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 42,260 00	
Estimated total assets available for floating charge holders	50,510 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	50,510 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	50,510.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,215 00
Directors	5,647.00
Lloyds TSB Bank Plc	24,088 00
HM Revenue & Customs-VAT	63,969.00
HM Revenue & Customs-PAYE/Ni & C Tax	201,857 00
Finance Leases-contingencies	9,000 00
	355,776 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(305,266 00)
Estimated deficiency/surplus as regards creditors	(305,266 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(305,268 00)

Signature  Date 24 June 2010

A:M Cleaning and Maintenance Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADI -Gardiner Limited	Transpennine Trading Estate, Rochdale, Lancashire, OL11 2PX	144 06
CA01	Aden Security Locksmiths Ltd	Allico House, 51 Upper Wickham Lane, WELLING, DA16 3AD	76 38
CA02	Arval UK Ltd	Arval Centre, Windmill Hill, SWINDON, SN5 6PE	1,358 49
CB00	Beadles Volkswagen Dartford	370 Princes Road, Dartford, Kent, DA1 4RQ	877 53
CB01	Blacklands Fire	35 St Helens Road, HASTINGS, TN34 2DN	36 43
CB02	BP Fuel Network Ltd	8 Kerry Hill, Horsforth, LEEDS, LS18 4AY	35 44
CC00	City Electrical Factors Ltd	C E F (South East Division), 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	3,298 42
CC01	City Locks Limited	7 Edgerley Business park, Challenger Way, Peterborough, Cambridgeshire, PE1 5EX	146 88
CC02	Commercial Vehicle Finance Ltd	Northern Cross, Basing Cross, Basing View, Basingstoke Hampshire, RG21 4HL	35 76
CE00	Entrotec Limited	Access House, 5 Ashwood Court, Oakbank, Livingston, EH53 0TL	43 66
CF00	F Parr Limited	Merse Road, North Moons Moat, Redditch, Worcestershire, B98 9PL	373 30
CG00	Grangewood Plastic Packing Ltd	Essex House, Justsums Lane, Romford, Essex, RM7 0ER	553 43
CG01	Global 4 Communications Ltd	Global House, Rusper Road, HORSHAM, RH12 4QR	1 40
CG02	Gurney & White Ltd	Barneston House, 2 Barneston Road, Catford, LONDON, SE6 3BH	110 02
CH00	HM Revenue & Customs	National Insolvency Unit, 3rd Floor, North West, Queens Dock, LIVERPOOL, L74 4AF	63,969 00
CH01	HM Revenue & Customs	ICHU, RM BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	201,857 00
CK00	Key Industrial Equipment Ltd	Blackmoor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6AT	106 22
CL00	Lloyds TSB Commercial Finance Limited	Vanburgh House, Grange Drive, Hedge End, Southa, pton, SO30 2AF	57,182 00
CL01	Lombard Vehicle Management	Seven Brindleyplace, BIRMINGHAM, B1 2TZ	147 26
CL02	Lloyds TSB Bank Plc	78 New Road, GRAVESEND, DA11 0AR	24,088 00
CM00	M & A Hygiene Plc	Unit 5, Stafford Cross, Stafford Road, Croydon, Surrey, CR0 4TU	3,973 51
CM01	Mitchell Signs (2000) Ltd	Unit 3c Beechcroft Farm, Chapel Wood Road, Ash, Kent, TN15 7HX	82 80
CN00	Numatic International	Chard, SOMERSET, TA20 2BG	1,761 97
CO00	O2	138 Nork Way, Bansted, Surrey, SM7 1HP	529 85
CP00	Print Production	Ten St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	1,383 87
CP01	P & L Systems	2 Penneithorne Road, Peckham, London, SE15 5TQ	399 01
CP02	Pearson Glazing Limited	PO Box 3322, Sheffield, S6 2XX	258 50
CP03	Protec Direct Ltd	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	107 77
CP04	PPG Architectural Coatings UK Limited	c/o RBS Invoice Finance, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	87 64
CS00	System Q Ltd		4,209 59
CS01	SAGE (UK) Limited	North Park, Newcastle Upon Tyne, Newcastle, NE13 9AA	1,596 41
CS02	Screwfix Direct	Trade House, Mead Avenue, Yeovil, Somerset, BA22 8RT	550 21

Signature

[Handwritten Signature] 24 June 2010

A:M Cleaning and Maintenance Services Limited
B - Company Creditors

Key	Name	Address	f
CS03	Silver (UK) Limited	174 Hlgh Town Road, Luton, Beds, LU2 0DL	212 10
CS04	Seton	14 Wildmere Industrial Estate, Banbury, Oxfordshire, OX16 3JU	188 90
CS05	Small Business Installations Ltd	The Courtyard, 286 Upper Richmond Road, Putney, LONDON, SW15 6TH	63 45
CT00	Texcel Developments Limited	Parkside Works, Thames Road, Crayford, Kent, DA1 4SB	12,313 88
CT01	T A G Window Cleaning	332 Parsoles Avenue, Dagenham, Essex, RM9 5QL	12,725 25
CT02	Tom Tom Webfleet	20th Floor Euston Tower, 286 Euston Road, London, NW1 2AS	47 60
CT03	Telecoms World		5 82
CU00	Universal Towel Company	Ashdown House, 1 Spa Industrial Park, Longfield Road, Tunbridge Wells, Kent, TN2 3EN	408 93
CU01	Unigloves Uk Ltd	Unit 10 Lakeside Park, Neptune Close, Medway Estate, Rochester, Kent, ME2 4LT	304 91
CV00	Viking Direct	Office Depot, Lancer House, Scudamore Road, Leicester, LE3 1UB	504 50
CY00	Yell Limited	Queens Walk, Reading, Berkshire, RG1 7PT	2,153 78
CZ00	Finance Lease-Contingencies		9,000 00
RM00	Mr Keith Michael Peter Matthews	43 Olivers Mill, New Ash Gren, Longfield, DARTFORD, DA3 8RF	5,647 30
RM01	Mrs Claire Sharon Matthews	43 Olivers Mill, New Ash Gren, Longfield, DARTFORD, DA3 8RF	0 00
46 Entries Totalling			412,958 23

Signature

 24 June 2010

Page 2 of 2

IPS SQL Ver 2010

23 June 2010 18 01

A:M Cleaning and Maintenance Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Keith Michael Peter Matthews	43 Olivers Mill, New Ash Green, Longfield, DARTFORD, DA3 8RF	0	1	0	1
HM01	Mrs Claire Sharon Matthews	43 Olivers Mill, New Ash Green, Longfield, DARTFORD, DA3 8RF	0	1	0	1
2 Entries Totalling						2

 24 June 2010

Signature