

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

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Company Number

05651452

05651452

Name of Company

AHM Design Limited

I / We

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 September 2013

Signed



Date 03 September 2013

RSM Tenon Restructuring
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5505598/SPR/IWK/KA/LAH/LSF

For Official Use
Insolvency Section | Post Room

SATURDAY



A2GUWQTK

A21 14/09/2013 #146
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AHM Design Limited

on the 3 September 2013 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

ACAN MATHEW

Signed

Alan Mathew

Dated

3/9/13

AHM Design Limited
Statement Of Affairs as at 3 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	61,750 00		<u>NIL</u>
Natwest Bank Plc		<u>(9,000 00)</u>	<u>NIL</u>
Deficiency c/d		<u><u>(9,000 00)</u></u>	
Assets subject to floating charge.			
Furniture & Equipment	4,437 00		
Stock/WIP	3,000 00		3,000 00
Book Debts	1,070 00		650 00
Uncharged assets			
Estimated total assets available for preferential creditors			<u>3,650 00</u>

Signature

Date

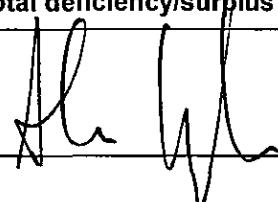
total assets available to

AHM Design Limited
Statement Of Affairs as at 3 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,650 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,650 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	9,000 00
	(5,350 00)
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(5,350 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(5,350 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	(5,350 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	5,350 00
Ordinary Unsecured Creditors	5,574 00
HMRC - PAYE/NIC	8,443 00
HMRC - VAT	15,693 00
	35,060 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(35,060 00)
Estimated deficiency/surplus as regards creditors	(35,060 00)
Issued and called up capital	
Ordinary Shareholders	300 00
	300 00
Estimated total deficiency/surplus as regards members	(35,360 00)

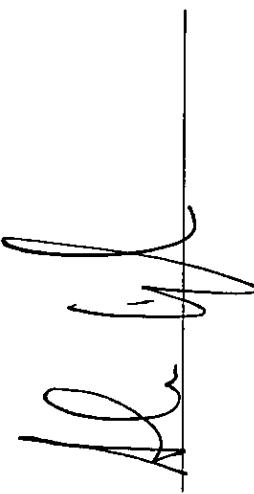
Signature _____ Date _____



**RSM Tenon Restructuring
AHM Design Limited
B - Company Creditors**

Key	Name	Address	£
CB00	BDN Limited	The Rivergreen Centre, Aykley Heads, Durham, DH1 5TS	600 00
CD00	Dimeplace	Newburn, Newcastle upon Tyne, NE15 8NL	0 00
CD01	Design Visualisation Limited	1 Blackwell Lane, Darlington, County Durham, DL3 8QF	1,551 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, Regian House, James Street, Liverpool, L75 1AD	15,692 57
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,443 33
CM00	Mitchells Chartered Accountants	Swallow House, Parsons House, Washington, NE37 1EZ	900 00
CN00	National Westminster Bank Plc	Durham Business Centre, Durham Branch, 12 Market Place, Durham, DH1 3YU	9,000 00
CP00	Promap	Landmark Information Group, 5 -7 Abbey Court, Eagle Way, Sowton, Exeter, Devon, EX2 7HY	36 38
CT00	The Model Group	Unit 11, 12 Byker, Albion Row, Newcastle upon Tyne, NE6 1LQ	2,054 70
CT01	Todd Milburn Partnership	150 New Bridge Street, Newcastle upon Tyne, NE1 2TE	432 00
10 Entries Totalling			38,709.98

Signature



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