

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

06552350

Name of Company

Amos Architecture & Design Limited

I / ~~We~~
Kikis Kallis FCCA FABRP
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2012

Signed



Date 09 January 2012

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref AMO2462/KK/KG/IG

For Official Use

In

WEDNESDAY



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11/01/2012

#137

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Amos Architecture & Design Limited

on the 9 January 2012 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

JULIAN PAUL AMOS

Signed

Julian Amos

Dated

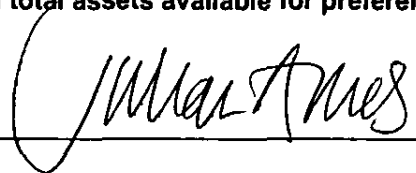
9 January 2012.

Amos Architecture & Design Limited
Statement Of Affairs as at 9 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	10,000 00	10,000 00
Barclays Bank Plc		(120,000.00)
Deficiency c/d		<u>(110,000 00)</u>
Assets subject to floating charge:		
Furniture & Equipment	10,000 00	1,500 00
Book Debts	179,000 00	161,100 00
Uncharged assets:		
Working progress	Uncertain	1 00
Estimated total assets available for preferential creditors		<u>162,601 00</u>

Signature



Date



Amos Architecture & Design Limited
Statement Of Affairs as at 9 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		162,601 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	2,280 00	
Employee Arrears/Hol Pay	656 76	
		2,936 76
Estimated deficiency/surplus as regards preferential creditors		159,664 24
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		159,664 24
Estimated prescribed part of net property where applicable (to carry forward)		34,932 65
Based on floating charge assets of 159,663 24		
Estimated total assets available for floating charge holders		124,731 59
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	110,000 00	
		110,000 00
Estimated deficiency/surplus of assets after floating charges		14,731 59
Estimated prescribed part of net property where applicable (brought down)		34,932 65
Total assets available to unsecured creditors		49,664 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	212,119 72	
Employees	467 31	
Department of Employment	2,000 00	
Directors	40,000 00	
HM Revenue & Customs (PAYE)	175,000 00	
HM Revenue & Customs (VAT)	75,000 00	
		504,587 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(454,922 79)
Estimated deficiency/surplus as regards creditors		(454,922 79)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(455,022 79)

Signature

Michael Amos

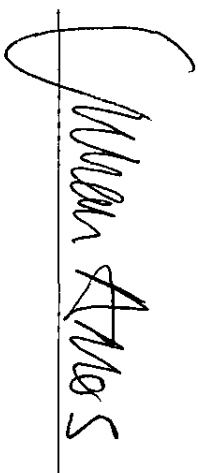
Date

9 January 2012

Amos Architecture & Design Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Julian Paul Amos	16 Warwick Park, Turnbrdgewells, Kent TN2 5TB	0	100	0	100
1 Entries Totalling						100

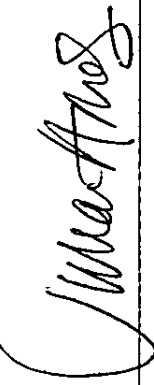
Signature



Kallis & Company
Amos Architecture & Design Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	50 Pall Mall, London SW1A 1QA	120,000 00
CB01	Berg Kaprow Lewis	Chartered Accountants, 35 Ballards lane, London N3 1XW	11,768 00
CD00	DC Direct LLP	Unit 39, The IO Centre, Armstrong Road, Woolwich, London SE18 6RS	2,704 62
CE01	Eclipse Internet	Payment Centre, PO Box 195, Hull, HU1 3RN	181 16
CE00	ER Information Systems	SBC House, Restmor Way, Wallington, Surrey SM6 7AH	2,160 00
CH05	Hiscox	25 London Road, Sittingbourne, Kent, ME10 1PE	94 53
CH04	Hitachi Capital	2 Apex View, Leeds, LS11 9BH	1,327 41
CH00	HM Revenue & Customs (PAYE)	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	175,000 00
CH01	HM Revenue & Customs (VAT)	1st Floor, South East, Queens Dock, Liverpool, L74 4AG	75,000 00
CH03	Hobbs Reprographics Plc	222 Tower Bridge Road, London, SE1 2UP	2,749 93
CI00	Investec Asset Finance Plc	Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY	494 14
CJ00	Jubilee Yard Ltd	10 Stormont Road, Highgate, London, N6 4NL	129,450 00
CL01	Leasedirect Finance Limited	Dee House, St David's Park, Flintshire, CH5 3XF	18,067 00
CL02	LiFung Industries	20 New Crane Wharf, 4 new Crane Place, London E1W 3TS	30,000 00
CL00	LPM Cleaning	Unit 4, Five Arches Business park, AMO, Maidstone Road, Sidcup, Kent DA14 5AG	628 33
CM00	Mode Copiers Ltd	Mode House, Thundridge Business Park, Thundridge, Hertfordshire, SG12 0SS	0 00
EG00	Mr Ben Giles	17 Fairgood Avenue, Luton, Bedfordshire, LU2 7ER	159 38
EH01	Mr Chris Holborn	4 Basemoors, Bulbrook, Bracknell, Berkshire, RG12 2RG	244 00
EB00	Mr David Bister	13 D'Jews Walk, Sudenham, London, SE21 6PJ	413 22
EC00	Mr Ivan Connell	3 Blacksole Road, Wrotham, nr Sevenoaks, Kent TN15 7DB	0 00
CA00	Mr Julian Amos (Director)	21 Summerhill, Holden Road, South Borough, Kent TN4 0QG	40,000 00
RA00	Mr Julian Paul Amos	21 Summerhill, Holden Road, South Borough, Kent, TN4 0QG	0 00
EH00	Mr Simon Hughes	17 Fremont Street, London, E9 7NQ	307 47
CN00	Network Ventures Limited	Po Box 1552, Meriden Hall, Coventry, CV7 7YX	360 00
CO00	Orange	Orange Payment Processing, PO Box 52, Sheffield, S98 1DX	599 49
CP03	PHS	Western Industrial Estates, Caerphilly, CF83 1XH	0 00
CP00	Piney Bowes Purchase Power	PO Box 6570, Harlow, Essex CM20 2GZ	86 84
CP01	Pitney Bowes Finance Ltd	PO Box 6569, Harlow, CM20 2FQ	21 65
CP04	Premiere UK IS Ltd	34 Cambridge Road, Hastings, East Sussex, TN34 1DT	1,608 05

Signature



Kallis & Company
Amos Architecture & Design Limited
B - Company Creditors

Key	Name	Address	£
CP02	Pruhealth	PO Box 28836, Edinburgh, EH15 WQ	2,244 40
CS03	Safestore	24 Old Jamaica Road, Bermondsey, SE16 4AW	598 02
CS01	Scottish Life	Royal London House, Alderley Road, Wilmslow, Cheshire, SK9 1PF	660 01
CS04	Siemens	Sir William Sieman Sq, Firmley, Camberley, Surrey GU16 8QD	569 82
CS00	Southwark Council	London Borough of Southwark, Buisness Rates, PO BOX 68763, London, SE1P 4DJ	5,715 00
CT00	TML Telecommunications Limited	Network HQ, 333 Edgware Road, London NW9 6TD	0 00
CV00	Veolia Environmental Services	Kingswood House, Kingswood Crescent, Cannock, Staffordshire WS11 8JP	31 32
36 Entries Totalling			623,243.79

Signature 