

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

06748367

Name of Company

Ambar Drainage Limited

We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 / 05 / 2015

Signed



Date 20 May 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5705AMBX/SP/GJ/SJ/AB/JP/HS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

SATURDAY



A481CKQI

A17

23/05/2015

#256

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ambar Drainage Limited

on the 20 May 2015 the date of the resolution for winding up

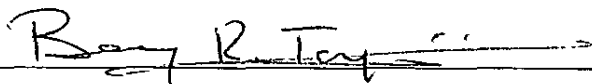
Statement of truth

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

Full Name

BARRY, RICHARD TAPSCOTT

Signed



Dated

20-5-15

Ambar Drainage Limited
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Motor Vehicles	5,000 00	5,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		5,000 00

Signature Ray R. Tait Date 20-5-15

Ambar Drainage Limited
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		5,000 00
Debts secured by floating charges post 15 September 2003		
Clydesdale Bank Plc	2,373 74	
		<u>2,373 74</u>
Estimated deficiency/surplus of assets after floating charges		2,626 26
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		2,626 26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	67,394 35	
Customs & Excise	41,520 81	
		<u>108,915 16</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(106,288 90)
Estimated deficiency/surplus as regards creditors		<u>(106,288 90)</u>
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(107,288 90)</u></u>

Signature Bay. R. Taylor Date 20-5-15

HJS Recovery (UK) Ltd
Ambar Drainage Limited
B - Company Creditors

Key	Name	Address	£
CA04	Adeco Excel LLP T/A Hamblin Watermains	The Old Barn, Poplar Lane, Winnersh, Wokingham, RG41 5JR	3,081 30
CA05	Aldermaston Autos Limited	Unit 33 Easter Park, Aldermaston, Berkshire, RG7 2PQ	3,306 83
CA06	Ashtead Technology Ltd	c/o Debt Collect UK Ltd, 38 Queen Street, Glasgow, G1 3DX	928 37
CA07	Alton Pumps Limited	Unit 10, Hazel Road, Four Marks, Alton, GU34 5EY	10,173 48
CA08	A4 Hire Limited	1 Bath Road, Hungerford, Berkshire, RG717 0HD	9,660 34
CA09	Ace Portable Appliance Testing	103 Underwood Road, Reading, RG30 3PA	134 40
CA0A	AES Rewinds Limited	Unit 3 LDL Business Centre, Station Road, West Ash Vale, Surrey, GU12 5RT	250 00
CA0B	Aldermaston Signs Limited	24 Youngs Industrial Estate, Paices Hill, Aldermaston, Berks, RG7 4PW	311 84
CA0C	Arc Force	2 Brunel House, Station Road, Mortimer, Berks, RG7 2AB	1,037 06
CB00	Berkshire Wet Waste	89 Braemar Gardens, Slough, SL1 9DB	300 00
CB01	Burghclere & Echinwell Parish Magazine	Foxgloves, Harts Lane, Burghclere, Newbury, RG20 9JD	130 00
CC02	Clive Barford Limited	Shoosmiths LLP, Apex Plaza, Forbury Road, Reading, RG1 1SH	3,941 23
CC04	CBL	Dumber Drive, Horton Heath, Southampton, SO50 7DP	3,576 10
CC05	Cookhams Parish Magazine	3 Littlemount Cottages, Church Road, Cookham Dean, Berks, SL6 9PS	110 00
CC06	Clydesdale Bank Plc	1st Floor, 40 St Vincents Place, Glasgow, G1 2HL	2,373 74
CD00	DS Drainage Services Ltd	Security Given Fixed and floating charge Date Given 20/01/2009	3,972 18
CD01	Drainage Camera Repairs	Hazelwoods, Windsor House, Barnett Way, Gloucester, GL4 3RT	1 512 29
CD02	Drain Trader	106 Berw Road, Pontypridd, CF37 2AB	117 00
CF01	Farnborough Tool Hire Ltd	Unit 7/8 Home Farm, Goose Lane, Swindon, Cheltenham, GL51 9RP	1,616 70
CF02	Fuel Card Services Ltd	Impression House, 31 Invincible Road, Farnborough, GU14 7QU	343 35
CH02	HM Revenue & Customs - TAX	Kingsway House, Kingsway, Burnley, Lancashire, BB11 1BJ	16,284 05
CH03	HM Revenue & Customs - VAT	Insolvency & Securities 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	12,980 61
CH04	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	12,256 15
CH06	Hazchem Waste Disposal	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	400 20
CI00	Infotone Imaging Supplies	Units 2,3 & 7 Highfield Site, Lasham Depot, Alton, Hants, GU34 5SQ	101 54
CL01	LDF Finance No 1 Limited	5d Dunslow Court, Eastfield, Scarborough, YO11 3XT	3,711 69
CM01	Mr & Mrs D Clough t/a Suck-cess Tanker & Dra	c/o Occasio Legal Ltd, Grampian House, 144 Deansgate, Manchester, M3 3EE	4,767 71
CM02	Merikko Builders Merchants	Beacon Hill Road, Ewshot, Farnham, Surrey, GU10 5BZ	3,014 80
CM03	Mrs E Mulvaney	Youngs Industrial Estate, Paices Hill, Aldermaston, Berks, RG7 4PW	3,947 46
		Greenman Cottage, Highmoor, Henley-on-Thames, Oxfordshire, RG9 5DH	

Signature 

HJS Recovery (UK) Ltd
Ambar Drainage Limited
B - Company Creditors

Key	Name	Address	£
CN00	Neonex Ltd	377-399 London Road, Camberley, Surrey, GU15 3HL	886 56
CP01	Pennyhill Park Hotel	London Road, Bagshot, Surrey, GU19 5EU	3,699 43
CR00	RSM Lining Suppliers	Coalpit Road, Denaby Main Industrial Estate, Doncaster, S Yorks, DN12 4LH	486 00
CS00	Scottish & Southern Energy	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	249 41
CS01	Steve Carter Haulage	6 Heather Way, Mansfield, NG18 3PQ	1,104 00
CW01	Wiggins Transport Ltd	Poyle Road, Slough, SL3 0BL	523 08
RD00	Mrs P Dowse	15 The Avenue, Mortimer Common, Reading, RG7 3QY	0 00
RT00	Mr B Tapscott	15 The Avenue, Mortimer Common, Reading, RG7 3QY	0 00
37 Entries Totalling			111,288 90

Signature 

Ambar Drainage Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Barry Tapscott	15 The Avenue, Mortimer Common, Reading, Berks, RG7 3QY	0	500	0	500
HD00	Ms P Dowse	15 The Avenue, Mortimer Common, Reading, Berks, RG7 3QY	0	500	0	500
2 Entries Totalling						1,000



Signature

Page 1 of 1

IPS SQL Ver 2010

19 May 2015 17 26