

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

06766231

Name of Company

A & M Web Limited TA Line 3 Internet

I / We

Darren Terence Brookes
 The Old Bank
 187a Ashley Road
 Hale
 Cheshire
 WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 May 2013

Signed

Date 20 May 2013

Milner Boardman & Partners
 The Old Bank
 187a Ashley Road
 Hale
 Cheshire
 WA15 9SQ

Ref AM2188/DTB/TRC/WS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	Post Room
WEDNESDAY	 *A28Y4KA1* 22/05/2013 #240 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & M Web Limited TA Line 3 Internet

on the 20 May 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

Matthew Clarke.

Signed

Matthew Clarke

Dated

20.05.13

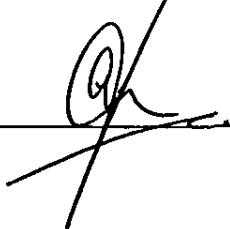
A & M Web Limited TA Line 3 Internet
Statement Of Affairs as at 20 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	10,663 00	4,200 00
Goodwill	7,942 00	NIL
Estimated total assets available for preferential creditors		4,200 00

Signature

Date 20-05-13

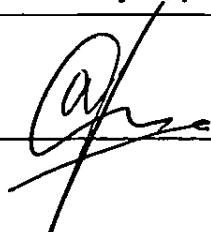


A & M Web Limited TA Line 3 Internet
Statement Of Affairs as at 20 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,200 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	7,626 00
Directors	9,090 00
Lloyds TSB Bank Plc	20,000 00
HMRC (VAT)	8,000 00
	44,716 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,516 00)
Estimated deficiency/surplus as regards creditors	(40,516 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(40,518 00)</u>

Signature

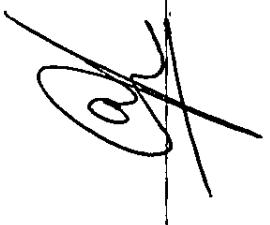


Date 20.05.13

Milner Boardman & Partners
A & M Web Limited TA Line 3 Internet
B - Company Creditors

Key	Name	Address	£
CA00	Afford Astbury Bond	31 Wellington Road, Nantwich, Cheshire, CW5 7ED	1,830 00
CC00	Mr M Clarke		5,029 00
CH00	HMRC		8,000 00
CL00	Lloyds TSB Bank Plc		20,000 00
CR00	Mr A Roffe		4,061 00
CT00	Teletel Group UK Limited		5,796 44
6 Entries Totalling			44,716.44

Signature



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