

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

06857702

Name of Company

AME Wholesalers Limited

I / We
Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 August 2013

Signed



Date 23 August 2013

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref A056/CM/AH/JT/KC

For Official Use

Insolvency Section

Post Room

FRIDAY



A37

A2FUXP3S

30/08/2013

#124

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AME Wholesalers Limited

on the 23 August 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

EBRAHIM SEEDAT

Signed

E. Seedat

Dated

23.08.13

AME Wholesalers Limited
Statement Of Affairs as at 23 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	12,264 00	NIL
Cash at Bank	301 00	301 00
Cash in Hand	12,000 00	12,000 00
Estimated total assets available for preferential creditors		12,301 00

Signature E. Seabolt Date _____

AME Wholesalers Limited
Statement Of Affairs as at 23 August 2013

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		12,301 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 12,301 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 12,301 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		12,301 00
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> 12,301 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		12,301 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,422 00	
Directors Loan Account	17,953 00	
Customs & Excise (VAT)	4,500 00	
Inland Revenue	3,772 00	
		<u>38,647 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(26,346 00)
Estimated deficiency/surplus as regards creditors		<u>(26,346 00)</u>
Issued and called up capital		
Ordinary Shareholders	50 00	
		<u>50 00</u>
Estimated total deficiency/surplus as regards members		<u>(26,396 00)</u>

Signature E Secord Date _____

Marshall Peters
AME Wholesalers Limited
B - Company Creditors

Key	Name	Address	£
CA00	Accountancy Management Services	Tadis House, 455 Whalley New Road, BB1 9SP	1,200 00
CC00	Connect Distribution Services Ltd	Connect House, Talbot Way, Birmingham, B10 0HJ	4,760 76
CH00	HM Revenue & Customs (PAYE)	ICHU RMBP 2302, Benton Park View, Londbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Customs & Excise (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,500 00
CH03	HM Revenue & Customs (CT)	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,772 00
CM00	MF Oils Ltd	5 Willis Way, Fleets Industrial Estate, Poole, BH15 3SS	202 85
CR00	Royal Mail Group Ltd	100 Victoria Embankment, London, EC4Y 0HY	2,849 16
CS00	Ebrahim Seedat - Directors Loan Account		17,953 00
CU00	US Mail Ltd	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	3,409 61
10 Entries Totalling			38,647 38

Signature E. Seedat

AME Wholesalers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Ebrahim Seedat		0	50	0	50
1 Entries Totalling						50

Signature E. Seedat