

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

To the Registrar of Companies

For Official Use

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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



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. Seead Date _____

AME Wholesalers Limited
Statement Of Affairs as at 23 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,301 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 12,301 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 12,301 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	NIL 12,301 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	38,647 00
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	(26,346 00)
Issued and called up capital	
Ordinary Shareholders	50 00
	50 00
Estimated total deficiency/surplus as regards members	(26,396 00)

Signature E Seward Date _____

Marshall Peters
AME Wholesalers Limited
B - Company Creditors

Key	Name	Address	£
CA00	Accountancy Management Services	Tadis House, 455 Whalley New Road, BB1 9SP	
CC00	Connect Distribution Services Ltd	Connect House, Talbot Way, Birmingham, B10 0HJ	1,200 00
CH00	HM Revenue & Customs (PAYE)	ICHU RMBP 2302, Benton Park View, Londbenton, Newcastle Upon Tyne, NE98 1ZZ	4,760 76
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	0 00
CH03	HM Revenue & Customs (CT)	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,500 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	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	17,953 00
CU00	US Mail Ltd		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

E. Seedat

Signature

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