

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

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Company Number

07019968

Name of Company

Insert full name of
company

AGM Traffic Management Services Ltd

Insert full names
and addresses


I Jeremy Nicholas Bleazard
of XL Business Solutions Limited
 Premier House, Bradford Road
 Cleckheaton,
 BD19 3TT

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 18 July 2011

Signed

Date 18/07/2011

Presenter's name,
address and
reference
(if any)



For Official Use

Liquidation section

Post room



AS189W0G

A24

21/07/2011

45

COMPANIES HOUSE

THURSDAY

Statement of affairs

Name of Company AGM Traffic Management Services Limited	Company number 07019968

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) AGM Traffic Management Services Limited, c/o XL
Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 18 July 2011, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 18 July 2011 the date that the
company entered Liquidation

Full name

Gerard Newin

Alan

Mark

Signed

G Newin

Alan

Mark

Dated

18/7/11

AGM Traffic Management Services Ltd
Statement Of Affairs as at 18 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	33,000 00	28,050 00
Lloyds TSB Commercial Finance		<u>(13,000 00)</u>
Surplus c/d		<u><u>15,050 00</u></u>

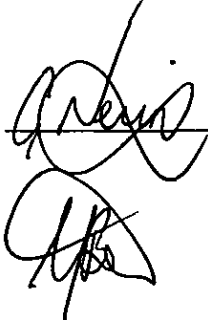
Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



Date 18/7/11

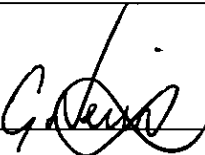


AGM Traffic Management Services Ltd
Statement Of Affairs as at 18 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	15,050 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100 00
Directors	143,000 00
Inland Revenue	5,000 00
Customs & Excise	45,000 00
	193,100 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(178,050 00)
Estimated deficiency/surplus as regards creditors	(178,050 00)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(178,053 00)

Signature



Date


18/7/11

18/7/11

XL Business Solutions Ltd
AGM Traffic Management Services Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Andrew Bow	33 Poplar Place, Armthorpe, Doncaster, DN3 2EA	50,000 00
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex	50,000 00
CJ00	JL		100 00
CL00	Lloyds TSB Comm Finance	PO Box 10484, Harlow	13,000 00
CN00	Gerard Nevin	Security Given Debenture Date Given 21/12/2010	
CP00	Michael Poulter	86 Paxton Crescent, Armthorpe, Doncaster, DN3 2AW	60,000 00
		48 Athelstane Crescent, Edenthorpe, Doncaster, DN3 2NG	33,000 00
6 Entries Totalling			206,100 00

Signature  15/7/11