

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

07048568

Name of Company

AMP Facilities (UK) Limited

I / We
Tommaso Waqar Ahmad
257b Croydon Road
Beckenham
Kent
BR3 3PS

Paul Bailey
257b Croydon Road
Beckenham
Kent
BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 February 2013

Signed _____ Date 01 February 2013

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref AM03/TA/PB/DP/LF/CF

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AMP Facilities (UK) Limited

on the 1 February 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

P. DARLOW

Signed



Dated

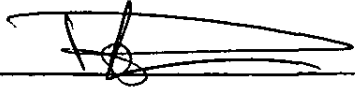
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AMP Facilities (UK) Limited
Statement Of Affairs as at 1 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office equipment	500 00	1,000 00
Motor vehicles	4,000 00	4,500 00
Goodwill	<u>NIL</u>	500 00
Book debts and retentions	84,869 00	Uncertain
Cash at Bank	5,740 00	5,740 00
Estimated total assets available for preferential creditors		11,740 00

Signature



Date

01 02. 13

AMP Facilities (UK) Limited
Statement Of Affairs as at 1 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,740 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	10,940 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,940 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,940 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,940 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,940 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,748 21
Employees	44,910 54
Director's loan	6,500 00
Inland Revenue	38,837 00
Customs & Excise	2,475 00
	140,470 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(129,530 75)
Estimated deficiency/surplus as regards creditors	(129,530 75)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(129,531 75)

Signature  Date 01.02.13

AMP Facilities (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	AC Leigh (Norwich) Ltd	61-67 St Benedicts Street, Norwich, NR2 4PD	369 78
CB00	Breavebrook Ltd	Unit 4, 99 London Road, Colchester, Essex, CO3 0NY	15,962 50
CC00	Clear Connect Ltd	Connect House, PO Box 143, Swansea, SA2 0WT	376 75
CC01	Collins Waste Solutions	Folly Farm, Tattingstone, Ipswich, Suffolk, IP9 2NY	1,689 20
CC02	Clifford Floors	PO Box 333, Rochester, ME2 2FR	0 00
CC03	Companies House	Crown Way, Mandy, Cardiff, CF14 3UZ	750 00
CD00	Digital Copier Systems Eastern Ltd	Unit 12 Gamma Terrace, West Road, Ransomes Europark, Ipswich, IP3 9FF	165 34
CD01	Dog Security Services Ltd	Enterprise House, Rippers Court, Sible Hedingham, CO9 3PY	4,500 00
CE00	Essex County Cricket Club	The Essex County Ground, New Whittle Street, Chelmsford, CM2 0MG	676 00
CE01	Equinet Technologies Ltd	Edison House, Edison Road, Dorcan, Swindon, SN3 5JX	72 19
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,475 00
CH01	Insolvency Claims Handling Unit	BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	38,837 00
CK00	Kent Blaxill & Co Ltd	129-139 Layer Road, Colchester, Essex, CO2 9JY	1,993 35
CK01	Karpet Kingdom Ltd	Whapload Road, Lowestoft, NR32 1UR	392 40
CL00	LD Elliott Plumbing Services	50 Greenstead Road, Colchester, Essex, CO1 2SU	4,000 00
CM00	Mytton Flooring	Merlin House, White Lodge Estate, Bessemer Road, Norwich, NR4 6DG	524 38
CM01	Medway Safety Ltd	Suite 1 Second Floor, 267 High Street, Chatham, ME4 4BN	474 00
CS00	Southern Electrical & Mechanical Ltd	Suite 7, Arthur Last House, Albarn Road, Colchester, CO2 8LG	9,284 78
CS01	Swift Telecom Ltd	Epsilon House, Masterford Office Village, West Road, Ransomes Europark, Ipswich, IP3 9FJ	568 68
CS02	Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willow, WA12 0JQ	5,625 36
CS03	SVC Group Ltd	Nags Corner, Nayland, Colchester, CO6 4LT	322 50
CV00	Vodafone Plc	PO Box 32, Sheffield, S98 1BX	1 00
EL00	Mr Paul Leatherdale	96 Mumford Road, West Bergholt, Colchester, CO6 3BN	17,210 54
RD00	Mr Phil Darlow	61 Ladbroke Drive, Colchester, Essex, CO2 8RW	35,000 00
24 Entries Totalling			141,270.75

Signature 

AMP Facilities (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Philip Darlow	61 Ladbroke Drive, Colchester, Essex, CO2 8RW	0	1	0	1
1 Entries Totalling						1


Signature