

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

07054707

Name of Company

AMS Search & Selection Limited

We

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~27/02/15~~ 27/02/15

Signed

Date 27 February 2015

CG&Co
17 St Ann's Square
Manchester
M2 7PW

Ref A0016/JAG/SLC/EAG/ALW

For Official Use
Insolvency Section | Post Room

SATURDAY



A425QVQO

Statement of Affairs

Statement as to affairs of

AMS Search & Selection Limited

on the 27 February 2015 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

Simon Anthony Charles Woodring

Signed

S.A. Woodring

Dated

27 FEBRUARY 2015

AMS Search & Selection Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Directors Overdrawn Loan Account	40,000 00	20,000 00
WIP	25,000 00	15,000 00
Book Debts	3,200 00	3,200 00
Office Furniture & Equipment	5,383 00	2,800 00
Cash at Bank		19,301 07
Intangible Assets	1,000 00	
Estimated total assets available for preferential creditors		60,301 07

Signature

S.A. Unni

Date

27/2/15

AMS Search & Selection Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	60,301 07
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	60,301 07
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	60,301 07
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	60,301 07
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	60,301 07
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	60,301 07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,397 43
PAYE	50,000 00
VAT	79,533 45
Corporation Tax	25,014 58
	165,945 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(105,644 39)
Estimated deficiency/surplus as regards creditors	(105,644 39)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	<u>(105,648 39)</u>

Signature

P.A. Uni

Date

27/2/15

CG&Co
AMS Search & Selection Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alexander & Co	17 St Ann's Square, Manchester, M2 7PW	5,432 00
CB00	Bond International Software	Bond International Software (UK) Limited, Courtlands, Parklands Avenue, Gorring, BN12 4NG	2,340 00
CC00	Cloud-Zero	Cloud Zero Limited, 1 Willows End, Stalybridge, SK15 3GG	855 60
CC01	Centaur Communications Ltd	Wells Point, 79 Wells Street, London, W1T 3QN	240 00
CH00	Hiscox Insurance	Hiscox House, Sheepen Place, Colchester, Essex, CO3 3XL	181 83
CH01	HM Revenue & Customs (VAT)	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	79,533 45
CH02	HM Revenue & Customs (PAYE)	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	50,000 00
CH03	HM Revenue & Customs (Corp Tax)	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	25,014 58
CR00	Regus Doha	D Ring Road, Al Mataar, Al Qadeem District, Doha, Qatar	170 00
CS00	Search & More Ltd	Park Lane Business Centre, 78 Park Lane, Poynton, SK12 1RE	2,178 00
10 Entries Total			165,945.46

J.A. Unni

Signature