

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

07270157

Name of Company


Amon Enterprises Limited

~~I / We~~

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2015

Signed



Date 30 March 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref AM2373/DTB/AJ

For Official Use

THURSDAY



A44I6VE2

A30

02/04/2015

#78

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Amon Enterprises Limited

on the 30 March 2015 the date of the resolution for winding up

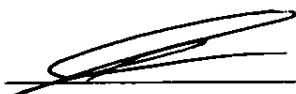
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

LAURIAN CSUROVSKI

Signed



Dated

30.03.15

TH

A30

"A4416VDU"
02/04/2015
COMPANIES HOUSE

#77

Amon Enterprises Limited
Statement Of Affairs as at 30 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	150 00
HMRC - corp tax	23,048 00
HMRC - PAYE	102 00
	<u>23,300 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,300 00)
Estimated deficiency/surplus as regards creditors	(18,300 00)
Issued and called up capital	
Ordinary Shareholders	506 00
	<u>506 00</u>
Estimated total deficiency/surplus as regards members	<u>(18,806 00)</u>

Signature



Date

30.05.15

Amon Enterprises Limited
Statement Of Affairs as at 30 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Cash in hand	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature  Date 30.03.15

Milner Boardman & Partners
Amon Enterprises Limited
B - Company Creditors

Key	Name	Address	£
CH00	HMRC - PAYE	Cumbernauld, Bradford, BD98 1YY	102 20
CH01	HMRC - Corporation tax	Cumbernauld, Bradford, BD98 1YY	23,048 84
CK00	Andrew Keates & Associates	Clocktower House, Trueman Street, Liverpool, L3 2BA	150 00
3 Entries Totalling			23,301.04

Signature

