

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

07364067

Name of Company

AMM Fire Safety Limited

I / We

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

Colin Thomas Burke, 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 03 June 2015

Signed



Date

03 June 2015

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

Ref AM2384/DTB/CTB/AJ

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A498OUB7

A10

10/06/2015

#303

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AMM Fire Safety Limited

on the 3 June 2015 the date of the resolution for winding up

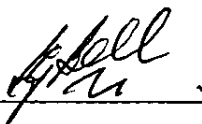
Statement of truth

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

Full Name

ANDREW GEOFFREY BELL.

Signed



Dated

3 6 15

AMM Fire Safety Limited
Statement Of Affairs as at 3 June 2015

A - Summary of Assets

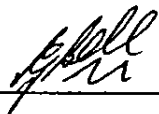
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	23,534 00	18,827 00	
Bibby Financial Services		(13,197 00)	
		5,630 00	5,630 00
Assets subject to floating charge			
Uncharged assets:			
Computer Equipment	100 00		100 00
Stock	200 00		200 00
Goodwill	2,000 00		2,000 00
Estimated total assets available for preferential creditors			7,930 00

Signature  Date 3 6 15

AMM Fire Safety Limited
Statement Of Affairs as at 3 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,930 00
Liabilities	
Preferential Creditors -	
Employees - Wage Arrears	1,748 00
	1,748 00
Estimated deficiency/surplus as regards preferential creditors	6,182 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,182 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,182 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,182 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,182 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	11,854 00
Employees - Redundancy	1,765 00
Employees - Notice Pay	2,644 00
Director Mr A Bell	30,000 00
Bank - Lloyds	69 00
HMRC - PAYE/NIC	45,000 00
HMRC - VAT	55,000 00
Landlord	3,749 00
Investor	12,000 00
	162,081 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(155,899 00)
Estimated deficiency/surplus as regards creditors	(155,899 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(155,999 00)

Signature  Date 3.6.15

Milner Boardman & Partners
AMM Fire Safety Limited
B - Company Creditors

Key	Name	Address	£
CA00	AB Fire Services	38 Earl Street, Grimsby, DN31 2LZ	1,335 00
CA01	ADI Gardiner	Unit 19 Trans Pennine Trading Estate, Rochdale, LL11 2PX	257 40
CA02	Alliance Fire Systems	Varis Business Park, Challenge Way, Blackburn, BB1 5QB	1 00
CB00	Mr A Bell	71 Masonfield Crescent, Lancaster, LA1 3SR	30,000 00
CC00	Castelli (Diaries) Ltd	Dowling Way, Tunbridge Wells, Kent, TN2 3UY	392 40
CC01	City Electrical Factors Ltd	109-111 St Pauls Road, preston, Lancashire, PR1 3DR	52 50
CC02	CTEC (Computronics) td	Challenge Way, Marland Park, Wigan, WN5 0LD	3,000 00
CD00	Mr A Diamond		12,000 00
CE00	Ellison Printing	59-61 High Street, Rishton, Blackburn, BB1 4LD	127 20
CF00	Fire Integrated Solutions Ltd	Unit 4 Front, Warren Farm, Main Road, Sevenoaks, Kent, TN14 6EE	798 00
CG00	GB3 Limited	The Root House, Clifton Fields, Freckleton, Preston, PR4 0XG	373 86
CG01	Gramplan	Global House, 88a Regent Quay, Aberdeen, Scotland, AB11 5AS	84 00
CH00	HMRC VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	55,000 00
CH01	HMRC PAYE	Bradford, BD98 1YY	45,000 00
CH02	Hyslops Office Supplies	9-11 Owen Road, Lancaster, LA1 2AW	456 68
CI00	Irvine & Taylor Ltd	Castle Chambers, China Street, Lancaster, LA1 1EX	3,749 34
CL00	Lancaster City Council	Revenue Services, PO Box 4, Town Hall, Lancaster, LA1 1QR	504 62
CL01	Lonsdale Garage Ltd	Carlisle Terrace, Carnforth, Lancashire, LA5 9HD	913 34
CL02	LLoyds Bank	Business Banking, BX1 1LT	69 01
CP00	Peninsula Business Services Ltd	2 Cheetham Hill Road, Manchester, M5 4FB	1,200 00
CT00	Tarbun & company	58 Marine Road West, Morecambe, Lancashire, LA4 4ET	0 00
CU00	UK Call Centre	10 Hunters Walk, Canel Street, Chester, CH1 4EB	2,276 28
CU01	Uniform & Leisurewear Company Ltd	Borrowdale Business Park, White Gate, White Lund, Morecambe, LA3 3BS	82 00
23 Entries Totalling			157,672.63



Signature

AMM FIRE SAFETY LIMITED

C - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT DUE</u> (£)	<u>NATURE OF SECURITY</u>	<u>DATE SECURITY GIVEN</u>
Bibby Financial Services Ltd		£13,197	Fixed and Floating Charge	08 08 13
Lloyds TSB Commercial Finance		0	Debenture	25 03 11

Signed  -----

Date 5 6 15 -----