

The Insolvency Act 1986

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

To the Registrar of Companies

For Official Use

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Company Number

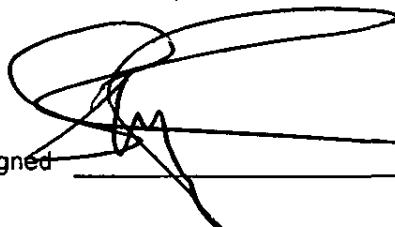
07747677

(a) Insert full name of
companyName of Company
Ameljo Construction Ltd(b) Insert full name and
addressesI Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at 08 April 2015

Signed



Date 10 April 2015

Presenter's name,
address and reference
(if any)Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room



A45A1S0P

A21

14/04/2015

#92

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of Ameljo Construction Ltd

on the 08 April 2015 being a date not more than 14 days before 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

Richard Hooper

Signed

[Signature]

Dated

8/4/15

Signature

[Signature]

Date

8/4/15

Ameljo Construction Ltd

A – Summary of Assets

Assets

Book Value

Estimated to Realise

Assets subject to fixed charge

Assets.

Book Debts

43,263

Unknown

Cash at Bank

1,000

1,000

Estimated total assets available for preferential creditors

1,000

Signature



Date

8/4/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		1,000
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		1,000
 Estimated total assets available for floating charge holders		 1,000
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		1,000
Total assets available to unsecured creditors		1,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	10,000	
Employees' Claims	0	
HM Revenue & Customs	71,762	
Trade Creditor	7,286	
		(89,048)
Estimated surplus / deficiency as regards non-preferential creditors	£	(88,048)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(88,049)

Signature 

Date 8/4/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£71,761 50			0
Mr R Moore	91 Castle Lodge Avenue, Rothwell, Leeds, LS26 0ZD	£10,000 00			0
P Wilson Paving Contractors Ltd	20 Corn Close, Stratforth, Barnard Castle, Co Durham, DL12 5QY	£2,588 00			0
SJM Ground Works Ltd	25 Berry Lane, Great Preston, LS26 8AU	£1,674 00			0
TCL Structures (UK) Ltd	Alvar Business Park, Straight Road, Short Heath, Willenhall, WV12 5QY	£3,024 00			0
Totals		£89,047 50			0

Signature 

Date 8/4/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Richard Moore	91 Castle Lodge Avenue, Rothwell, Leeds, LS26 0ZD	Ordinary	1	£1 00



Signature _____ Date 8/4/15