

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

07795115

(a) Insert full name of
company

Name of Company

(a) AMG Property Care Services Limited

(b) Insert full name and
addresses

I (b)

Nicholas Barnett

Libertas Associates Limited

3 Chandlers House

Hampton Mews, 191-195 Sparrows Herne

Bushey

Hertfordshire

WD23 1FL

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at (c) 24 January 2013

Signed



Date

24 January 2013

Presenter's name,
address and reference
(if any)Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows
Herne
Bushey
Hertfordshire
WD23 1FL

For Official Use

Liquidation Section

Post Room



A05

A216WDJD

31/01/2013

#258

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of AMG Property Care Services Limited

on the 24 January 2013 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

ANDREAS LITRAS

Signed

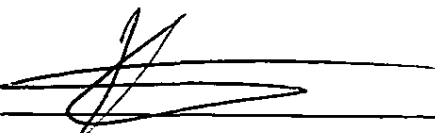


Signed

Dated

24/1/13

Signature



Date

24/1/13

AMG Property Care Services Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Book Debts

2,200

NIL

Cash at Bank

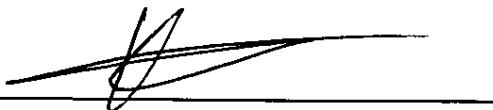
125

125

Estimated total assets available for preferential creditors

125

Signature

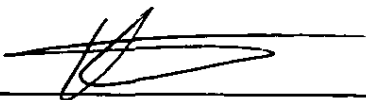


Date

24/1/13

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		125
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		125
Estimated total assets available for floating charge holders		125
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		125
		125
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Credit Card Company	1,991	
Trade Creditor	19,330	
Utility Creditor	1,790	
HM Revenue and Customs	3,761	
		(26,873)
Estimated surplus / deficiency as regards non-preferential creditors	£	(26,748)
Issued and called up capital		
Ordinary	99	
		(99)
Estimated total deficiency / surplus as regards members		(26,847)

Signature 

Date 24/1/13

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 £
4 Front Furniture	Unit D2, Harbet Road, London, N18 3QR	£2,000 00			0
ADT Fire and Security Plc	PO Box 352, Manchester, M16 9XY	£59 02			0
Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	£1,991 43			0
Barclays Bank Plc	Soho Square Branch, PO Box 4WA, 27 Soho Square, London, W1D 3QR				0
E on Energy	PO Box 7750, Nottingham, NG1 6WR	£848 20			0
Elavon Merchant Service	PO Box 466, Brighton, BN50 9AW				0
H M Customs & Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA				0
HM Revenue and Customs	Debt Technical Office, Markham House, Markham Road, Chesterfield, S40 1SR	£3,761 40			0
Howdens Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	£2,591 04			0
Imperial Furnishing Limited	Galley Farm, Galley Hill Road, EN9 2AQ	£1,500 00			0
Logistic Trading Limited	Galley Hill Farm, Galley Hill Road, Waltham Abbey, EN9 2AQ	£2,352 00			0
Loopkennctions	1 The Acoms, 114-116 Old Bedford Road, Luton, LU2 7PD	£1,500 00			0

 24/1/13

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Lyreco UK Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	£231 26			0
Multimedia International Services Limited	Premier House, Premier Way, Poulton Business Park, Poulton-le-Fylde, Lancashire, FY6 8JP, United Kingdom	£1,857 36			0
NE Solution	16 Chambers Grove, Welwyn Garden City, AL7 4FQ	£2,500 00			0
Pest Solutions TAD Limited	142 Watling Street, Radlett, WD7 7JH	£546 00			0
Peter Sutton & Sons	6 Walnut Close, Luton, LU2 9BB	£1,691 00			0
Pitney Bowes	Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	£56 84			0
Retail Merchant Service	Matrix House, North Fourth Street, Milton Keynes, MK9 1NJ				0
S K S Limited	Unit 2 Canalside, Northbridge Road, Berkhamsted, Hertfordshire, HP4 1EG	£645 22			0
Scottish Power	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	£610 00			0
Southern Electric	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	£275 23			0
The Community Network	Premier House, Premier Way, Poulton Business Park, Poulton-le-Fylde, Lancashire, FY6 8JP	£1,857 36			0

 24/1/13

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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 £
Thompson Local	Thompson House, 296 Farnborough Road, Farnborough, Hants, GU14 7NU				0

Totals		£26,873 36			0
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Signature 

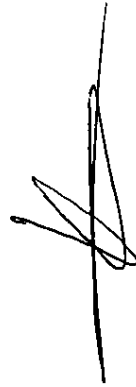
Date 24/10/13

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Andreas Litras	6 Belmont Close, Cockfosters, Barnet, Hertfordshire, EN4 9LS	Ordinary	99	£99.00
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Signature

Date 24/1/13