

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07884006

Name of Company

AMOS ARCHITECTURE LIMITED

I ~~am~~
Mark Willis
Prospect House
11-13 Lonsdale Gardens
Tunbridge Wells
Kent, TN1 1NU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 ~~July~~ 2013

AUGUST *Mac*

Signed



Date 08 August 2013

Buchlers LLP
Prospect House
11-13 Lonsdale Gardens
Tunbridge Wells
Kent, TN1 1NU

Ref AMO1/MW/NIC/EW

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		#117

Statement of Affairs

Statement as to affairs of

AMOS ARCHITECTURE LIMITED

on the 8 August 2013 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

WILLIAM PAUL AMOS

Signed

William Amos

Dated

8 AUGUST 2013.

AMOS ARCHITECTURE LIMITED
Statement Of Affairs as at 8 August 2013

A - Summary of Assets

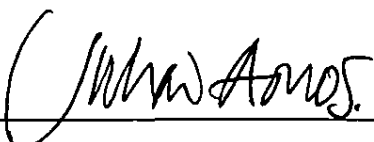
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,500 00	Uncertain
Book Debts	65,680 00	8,380 00
Contracts	20,300 00	Uncertain
Property Rights/Goodwill	68,597 00	Uncertain
Director's C/A	20,965 00	Uncertain
Estimated total assets available for preferential creditors		8,380 00

Signature John Amos Date August 8th 2013

AMOS ARCHITECTURE LIMITED
Statement Of Affairs as at 8 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,380 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,900 00
	<u>2,900 00</u>
Estimated deficiency/surplus as regards preferential creditors	5,480 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>5,480 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,480 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,480 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,480 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	67,545 00
Employees	16,749 00
Lloyds TSB Bank plc	14,985 00
HM Revenue & Customs-PAYE/NIC	38,000 00
HM Revenue & Customs-VAT	48,000 00
Amos Achitecture & Design Ltd-In Liqu	9,700 00
	<u>194,979 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(189,499 00)
Estimated deficiency/surplus as regards creditors	(189,499 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(189,500 00)

Signature  Date 8th August 2013

AMOS ARCHITECTURE LIMITED
B - Company Creditors

Key	Name	Address	£
C200	2468 Group	Unit 7 Manor Park, Banbury, Oxon, OX16 9XB	2,500 00
CA00	Active Security Group Ltd	Horsecroft Place, The Pinnacles, Harlow, Essex, CM19 5BT	400 00
CA01	Armstrong (Recovery) Ltd	Durken House, Durken Business Park, Saghill, Cramlington, NE23 7EB	1,500 00
CA02	Amos Architecture & Design Ltd	c/o Kikis Kallis, Liquidator, Kallis & Company, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA	9,700 00
CC00	I Connell		2,000 00
CD00	Dransfield Owens Design Ltd	Pyramis Building, Jubilee Yard, 31 Queen Elizabeth Street, London, SE1 2LP	8,611 00
CD02	Richard Dawe	50 Alma Grove, London, SE1 5QB	3,800 00
CE00	EDF Energy	Rydz-Brtt-Cbjs, Osprey House, Osprey Road, Exeter, EX2 7WN	14,000 00
CH00	Trousseau Ltd t/a Josephine Home	592 Kings Road, London, SW6 2DX	1,494 32
CH01	Harry's IT Company		0 00
CH03	HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	38,000 00
CH04	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	48,000 00
CJ00	Jubilee Yard Limited	The Pyramid, 31 Queen Elizabeth Street, London, SE1 2LP	9,340 17
CL01	Lloyds TSB Bank plc	Lloyds Bank Commercial, 2nd Floor, 77 High Street, Southend-on-Sea, Essex, SS1 1HT	14,985 00
CL02	LPM Cleaning	Unit 4, Five Arches Business Park, Maidstone Road, Sidcup, DA14 5AG	750 00
CL03	LDF Finance	Dee House, St David's Park, Flintshire, CH5 3XF	8,500 00
CL04	Berg Kaprow Lewis	35 Ballards Lane, London, N3 1XW	450 00
CM01	Harry Middleton		3,500 00
CN01	Ros Norkett		3,500 00
CP00	Premier UK IS Ltd	The Pyramid, 31 Queen Elizabeth Street, London, SE1 2LP	0 00
CP01	Premium Credit Limited	34 Cambridge Road, Hastings, TN34 1DT	0 00
CS00	Southwark Council	PO Box 350, Epsom, KT17 1WP	7,000 00
CT00	Thames Water Utilities Ltd	PO Box 11767, 153-159 Abbeyfield Road, Rotherhithe, London, SE16 3ZF	200 00
CT01	TML Telecommunications	Clearwater Court, Vastern Road, Reading, RG1 8DB	0 00
EC00	Mr Ivan Connell	Network HQ, 333 Edgware Road, London, NW9 6TD	2,000 00
EK00	Ms Sarah Kirk	3 Blacksole Road, Wrotham, Nr Sevenoaks, Kent, TN15 7DB	1,400 00
EL00	Mr Neil Lynch	138 Molesey Road, Hersham, KT12 4RD	500 00
EM00	Ms Leanne Madden		0 00
ER00	Ms Veronica Regini	11 Kent Drive, Hornchurch, Essex, RM12 6TD	15,749 00
RA00	Mr Julian Amos	50 Alma Grove, London, SE1 5QB	0 00
		16 Warwick Park, Tunbridge Wells, Kent, TN2 5TB	0 00

Julian Amos

Signature

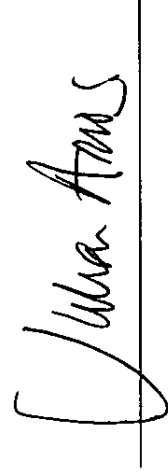
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AMOS ARCHITECTURE LIMITED
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			197,879.49

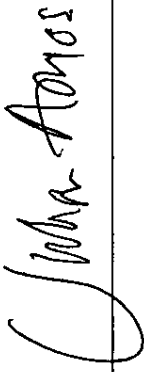


Signature

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AMOS ARCHITECTURE LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Julian Amos	16 Warwick Park, Tunbridge Wells, Kent, TN2 5TB	0	1	0	1
1 Entries Totalling						1



Signature

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