

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

Company Number

08079609

Name of Company

ATMR UK Limited

I / We

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2014

Signed

Date

18 March 2014

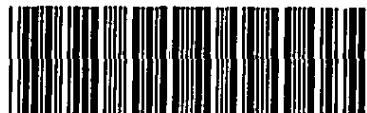
Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref AT032CVL/DTC/JT/ACT/DCF/TXB/Z

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For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ATMR UK Limited

on the 20 March 2014 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

A. Liyanage

Signed

A. Liyanage

Dated

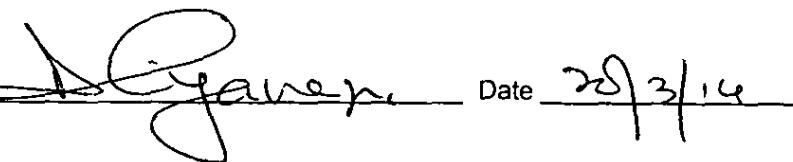
20/3/14

ATMR UK Limited
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Furniture & Equipment	1,800 00	1,800 00
Cash at Bank	3,000 00	3,000 00
Estimated total assets available for preferential creditors		4,800 00

Signature



Date

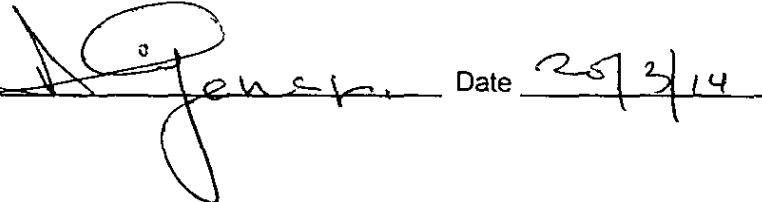
28/3/14

ATMR UK Limited
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	4,800 00
	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	4,800 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	247,644 13
Directors	110,000 00
HMRC (non VAT)	1,113 58
HMRC (VAT)	488 68
	359,246 39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(354,446 39)
Estimated deficiency/surplus as regards creditors	(354,446 39)
Issued and called up capital	
Ordinary Shareholders	(1 00)
Estimated total deficiency/surplus as regards members	(1 00)
	(354,445 39)

Signature



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ATMR UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C100	1pm (UK) Limited 15 St James Parade Bath BA1 1UL	27,310 00
CA00	Armada Asset Finance Armando House Odhams Wharf Topsham Devon EX3 0PB	63,819 18
CA01	Arkle Finance 52-60 Sanders Road Wellingborough Northants NN8 4BX	10,495 43
CA02	Ashen Liyanage 264 Addington Road Selsdon South Croydon CR2 8LE	110,000 00
CA03	Ananda Liyanage 5 Foxearth Road Selsdon South Croydon CR2 8EH	36,251 24
CB00	Bunzl Catering Suppliers 1 Hook Road Epsom Surrey KT19 8TY	202 67
CB01	Barclays Bank North End Branch , Norfolk House Croydon CR0 1LH	22,492 06
CB02	Barclay Card Customer Service Dept PO Box 4000 51 Saffron Road Wigston LE18 9EN	7,325 55
CC01	Colourpress Limited 5-7 Atlas Road Wembley Middlesex HA9 0JH	877 00

Signature



20/3/14

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ATMR UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC02	Croyden Principle Comerical Wast & Recycling Officer , Public Realam Building Stubbs Mead Depot Factory Lane Croyden CR0 3RL	960 97
CC03	Croydon Council 70081316 26761230 Non-domestic rates, 5th Floor Bernard Weatherill House 8 Mint Walk Croydon CR9 1BQ	2,931 53
CD00	D&D Leasing UK Limited 40009256 70 St Mary Axe London EC3A 8BE	16,800 00
CH00	HM Revenue & Customs Debt Management Enforcement & Insol, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	1,113 58
CH02	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	488 68
CH03	Insolvency & Securities HMRC, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CI00	Intelligent Business Services Limited St James Road Brakcley Northants NN13 7XY	472 00
CL00	Lockhart Catering Suppliers Lockhart House , Brunel Road Theale Reading Berkshire RG7 4XE	1,761 74

Signature



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ATMR UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Mr D De Alves 5 Foxearth Road Selsdon South Croydon CR2 8EH	19,904.82
CN00	Natwest Mentor 250 St Vincent Street Glasgow G2 5SH	238.79
CO00	Omeri Liyanage 5 Foxearth Road Selsdon CR2 8EH	16,500.00
CT00	Thames Water PO Box 286 Swindon SN38 2RA	758.10
CV00	Veg Zone Limited 26A Adam & Eve Mews London NN13 7XY	12,854.33
CW00	Woodteam Limited Unit 7 Falcon Business Park Meadow Lane Loughborough Leicestershire LE11 1HL	5,688.72
23 Entries Totalling		359,246.39

@ - Denotes associate creditor

Signature

