

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant 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

08150361

Name of Company

Insert full name of
company

AMS Logistics Limited

Malcolm Edward Fergusson

Insert full name(s)
and address(es)

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 18 March 2015

Signed

Date

Presenter's name, address and reference (if any)

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

For Official Use	
Liquidation section	Post room

SATURDAY



A34 14/03/2015 #34
COMPANIES HOUSE

Statement of Affairs

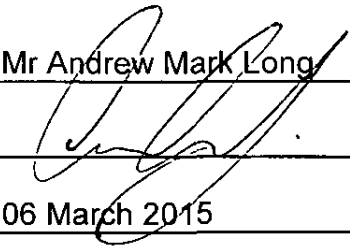
Statement as to affairs of AMS Logistics Limited

on the 06 March 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 Mr Andrew Mark Long

Signed 

Dated 06 March 2015

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
None	None
<u>None</u>	<u>None</u>
None	None
<u>None</u>	<u>None</u>
None	None
<u>None</u>	<u>None</u>
None	None
<u>None</u>	<u>None</u>
177,586	Nil
2,000	2,000
<u>179,586</u>	<u>2,000</u>
179,586	2,000

Assets Specifically Pledged:

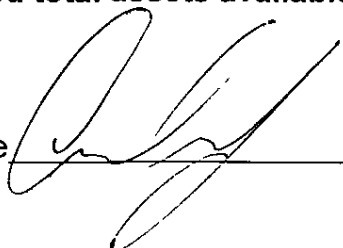
Assets subject to floating charge:

Uncharged assets:

Debtors
Balance at clients account

Estimated total assets available for preferential creditors

Signature



Date

6/3/15

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from page A)		£	Estimated to realise £
		£	2,000
Liabilities			
Preferential creditors - wages/holiday pay		£	nil
Estimated deficiency/ surplus as regards preferential creditors		£	2,000
Estimated prescribed part of net property where applicable (to carry forward)		£	nil
Estimated total assets available for floating charge holders		£	2,000
Debts secured by floating charges		£	nil
Estimated deficiency/surplus of assets after floating charges		£	2,000
Estimated prescribed part of net property where applicable (brought down)		£	nil
Total assets available to unsecured creditors		£	2,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade Creditors		£ 39,996	
HM Revenue & Customs - VAT		£ 63,656	
HM Revenue & Customs - PAYE/NIC		£ Nil	
HM Revenue & Customs - Corporation tax		£ Nil	
Associated Creditor - MAP Group UK)		£ 124,075	
			(227,727)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(225,727)
Shortfall to floating charge holders (brought down)		£	nil
Estimated deficiency/surplus as regards creditors		£	(225,727)
Issued and called up capital		£	(100)
Estimated total deficiency/surplus as regards members			(225,827)

Signature 

Date 6/3/15

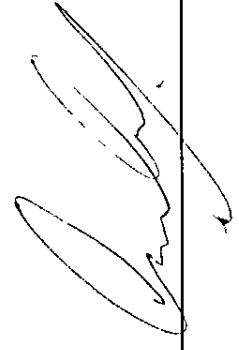
UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

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

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	63,655.67	None		
HMRC - PAYENIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Nil	None		
HMRC - Corporation tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Nil	None		
		63,655.67			
Trade & Expense Creditors					
Armstrong, P Mr	62 Oval Park, Tudhoe, DL16 6LW	2209.54	None		
Baldock, D Mr	11 The Close, Jaywick, CO15 2RR	26.01	None		
Barnes, M Mr	25 Dunoon Close, Preston, PR6 7LT	730.81	None		
Bell, M Mr	1 Rothwell Crescent, Stockton on Tees, TS19 9AG	450.00	None		
Benton, J Mr	33 Highfield Drive, Ely, CB6 1GA	1263.81	None		
Brown, A Mr	12 Copper Beech Close, Gainsborough, DN21 1AQ	1088.42	None		
Brown, D Mr	22 Rochester Drive, Ellesmere Port, CH65 9EX	511.32	None		
Cane, J Mr	5 St Mary's Road, Braintree, Essex, CM7 3JP	826.73	None		
Cordeiro, R Mr	31 Chatham Court, Newark, NG24 4BH	2137.49	None		
Davies, C Mr	3 Hall Farm Barns, Scapton, LU6 2AG	1239.19	None		

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Dean, R Mr	98 Bancroft Road Widnes, WA8 3LR	846 41	None		
Dean, S Ms	6 Cambrian Court, Thornaby, TS17 5DS	1115 51	None		
Donnolly, L Mr	23 Thistle Road, Ilkston, DE7 4SA	1786 87	None		
Donohue, F Mr	44a Windsor Road, Liverpool, L36 4NJ	1203 76	None		
Farley, P Mr	54 Thornbeck Avenue, Liverpool, L38 9EY	1495 39	None		
Fowels, D Mr	16 Whitman Close, Scunthorpe, DN17 1QU	22 29	None		
Johnson, F Mr	23 Bluebell Road, North Walsham, NR28 9EH	1555 41	None		
Johnson, F Mr	4 Watson Watt Gardens, Mundesley, Norfolk, NR11 8LT	2788	None		
Klens, G Mr	2 Creaseyplot Lane, Swineshead, PE20 3ND	1222 92	None		
Knight, D Mr	18 Regent Street, Ellsmere Port, CH65 8TQ	65 42	None		
Knight, D Mr	18 Regent Street, Ellsmere Port, CH65 8TQ	1241 06	None		
Kulla, F Mr	103a London Road, Grays, RM17 5YB	1526 26	None		
Lippman, D Mr	41 Thaxted Road, Saffron, Waldon, CB11 3AA	1256 07	None		
Marsh, A Mr	32 Kingfisher Close, Brigg, DN20 9FN	892 88	None		
McLean, S Mr	98 Heathfield, Wishaw, ML2 0NB	302 64	None		
Meadowcroft, D Mr	13 Ashbeach Road, Peterborough, PE26 2SZ	1233 96	None		
Moran, N Mr	Lodge 202, 9 St John Street, Colchester, CO2 7NN	1870 14	None		
Nightingale A Mr	37 St Peter Road, Huntingdon, PE29 7DA	153 24	None		
Reeves, D Mr	15 Meadway, Wigan, WN2 2BZ	941 04	None		

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Rimmer, D Mr	48 Hillside Crescent, Preston, PR6 7LY	150 51	None		
Rimmer, N Mr	48 Hillside Crescent, Preston, PR6 7LT	705 20	None		
Ripa, A Ms	19 Kirby Hall Road, Halstead, CO9 3EA	1143 5	None		
Simpson, A Mr	59 Harcourt Road, Nottingham, NG7 6PZ	1069 88	None		
Smith, C Mr	1 Bankside, Corby, NN18 8AP	465 78	None		
Smith, M Mr	30 The Dell, Woodston, PE2 9QD	40 46	None		
Stafford, C Mr	38 Greenacres, Clacton, CO15 6LZ	895 53	None		
Talm, E Mr	1 Coalbeach, Sufleet, Spalding, PE11 4DF	2108 91	None		
Tindale, P Mr	11 Eden Close, Bishop Auckland, Co Durham DL14 8LB	944 87	None		
Turner, A Mr	12 The Hove, Hurdishaw, WA7 6EA	468 59	None		
		39,995.82	None		
Associated Creditors					
MAP Group (UK) Ltd	Map House, 3 George Stephenson Way, Stockton on Tees, TS18 3FB	124,075 21	None		
		124,075 21			
		227,726 70			



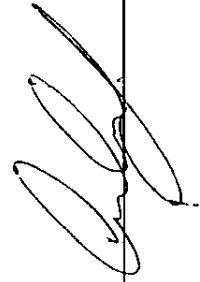
Signed

Date

6/3/15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mr AM Long	11 Mainside, Redmarshall, Stockton on Tees, TS21 1HY	30	£1	Ordinary Shares
Mr S Greeley	9 Oaktree Close, Middleton St George, Darlington, DL2 1HJ	30	£1	Ordinary Shares
Mr M Carlin	c/o Map House, 3 George Stephenson Way, Stockton on Tees, TS18 3FB	40	£1	Ordinary Shares
Totals		100		

Signature 

Date 6/3/15