

**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**

08181503

**Name of Company**

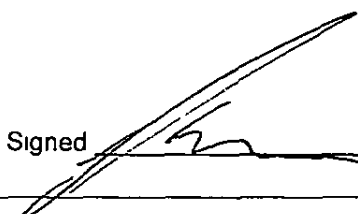
Amtec Resources Limited

**I / We**

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 May 2015

Signed



Date 08 May 2015

Lucas Johnson Limited  
32 Stamford Street  
Altrincham  
Cheshire  
WA14 1EY

Ref A0030/KL/WT/HS

TUESDAY



\*A488VP97\*

A07

26/05/2015

#124

COMPANIES HOUSE

cm

**Statement of Affairs**

Statement as to affairs of

Amtec Resources Limited

on the 8 May 2015 the date of the resolution for winding up

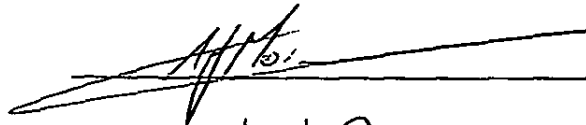
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Alexander James Morrison

Signed



Dated

8/5/2015

A07

\*A488VPgr

26/05/2015

#125

COMPANIES HOUSE

RCS

\*R477CAZL\*

11/05/2015


#29

COMPANIES HOUSE

**Amtec Resources Limited**  
**Statement Of Affairs as at 8 May 2015**

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	156,514.00	78,257.00
Aldermore Bank Plc		(147,271 06)
Deficiency c/d		<u>(69,014 06)</u>
<b>Assets subject to floating charge:</b>		
Furniture, Fixtures & Equipment	8,879 00	4,620.00
Directors Loan Account - Mr A J Morrison	29,145 00	29,145 00
<b>Uncharged assets</b>		
Unpaid Share Capital	3 00	3 00
<b>Estimated total assets available for preferential creditors</b>		<u>33,768 00</u>

Signature  Date 8/5/2015

Amtec Resources Limited  
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	33,768 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 33,768 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 33,768 00
Estimated prescribed part of net property where applicable (to carry forward)	9,753 00
Based on floating charge assets of 33,765 00	
<b>Estimated total assets available for floating charge holders</b>	<u>24,015 00</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	69,014 06
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>69,014 06</u> <u>(44,999 06)</u>
Estimated prescribed part of net property where applicable (brought down)	9,753 00
<b>Total assets available to unsecured creditors</b>	<u>9,753 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,223 86
HM Revenue & Customs - PAYE/NIC	5,991 24
HM Revenue & Customs - VAT	19,461.91
HM Revenue & Customs - CT	7,600 00
	<u>58,277.01</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(48,524 01)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	44,999 06
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(93,523 07)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>10 00</u> <u>(93,533 07)</u>

Signature



Date

8/5/2015.

Lucas Johnson Limited  
 Amtec Resources Limited  
 B - Company Creditors

Key	Name	Address	£
CA00	Aldermore Bank Plc	St James's House, 7 Charlotte Street, Manchester, M1 4DZ	147,271.06
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH01	HM Revenue & Customs	DMB Campaign, DMB 420, BX5 5AB	19,461.91
CH02	HM Revenue & Customs - CORP TAX		7,600.00
CH03	Hargreaves & Woods	Cholmondeley House, Dee Hills park, Chester, CH3 5AR	2,610.18
CH04	Hiscox Underwriting Limited	25 London Road, Sittingbourne, Kent, ME10 1PE	0.00
CH05	HPA	Cheshire House, 164 Main Road, Goostrey, Crewe, CW4 8JP	218.50
CI00	ICHU	Room 8P 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	5,991.24
CL00	Landsdowne Publishing Partnership Limited	11-12 School House, 2nd Avenue, Trafford Park Village, Manchester, M17 1DZ	1,350.00
CN00	National Westminster Bank Plc	Commercial Cards Division, PO Box 5747, Southend On Sea, SS1 9AJ	5,064.48
CN01	National Westminster Bank Plc	Greater Manchester Commercial Banking, Commercial and Private Banking, 2nd Floor, 1 Spinningfields Square, Deansgate, Manchester, M3 3AP	0.00
CP00	Pinnacle Pay-Care Limited	4 Low Moor Road, Lincoln, LN6 3JY	15,872.70
CY00	Yell	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	108.00
RA00	Mr Alexander James Morrison	1 Larchfields, Chester, Cheshire, CH1 6BU	0.00
14 Entries Totalling			205,548.07



Signature