

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 0 7 2 3 8 5 0

Company name in full AMG Autolease Ltd

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Chris

Surname Brooksbank

### 3 Liquidator's address

Building name/number Ground Floor Offices, Riverside Mills

Street Saddleworth Road

Post town Elland

County/Region West Yorkshire

Postcode H X 5 0 R Y

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	1	m	0	m	9	y	2	y	0	y	2	y	3
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	2	m	0	m	9	y	2	y	0	y	2	y	3
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Chris Brooksbank

Company name CB Business Recovery

Address Hillside

PO Box 205

Post town Liversedge

County/Region West Yorkshire

Postcode WF17 6WL

Country

DX

Telephone 01274 872064

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

AMG Autolease Ltd

Company Registered Number: 00723850

on the 11 September 2023, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Iain McLennan

Signed



Dated

11/09/2023

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AMG Autolease Ltd  
Company Registered Number: 00723850  
Statement Of Affairs as at 11 September 2023

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

**Estimated total assets available for preferential creditors** NIL

Signature




Date

11/09/2023

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
<b>2nd Preferential Creditors:-</b>	
HM Revenue & Customs	542.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>542.00</b> <b>(542.00)</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>(542.00)</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>(542.00)</b>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>(542.00)</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>(542.00)</b>

Signature  Date 11/09/2023

AMG Autolease Ltd  
Company Registered Number: 00723850  
Statement Of Affairs as at 11 September 2023

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,254.48	
Director	6,000.00	
Barclays Bank	53,278.89	
		<hr/> 72,533.37
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<hr/> (73,075.37)
<b>Estimated deficiency/surplus as regards creditors</b>		<hr/> (73,075.37)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	6,000.00	
		<hr/> 6,000.00
<b>Estimated total deficiency/surplus as regards members</b>		<hr/> <hr/> (79,075.37)

Signature  Date 11/09/2023

**CB Business Recovery**  
**AMG Autolease Ltd**  
**Company Registered Number: 00723850**  
**B - Company Creditors**

Key	Name	Address	£
CA01	Anval Car Leasing	Dovecote House, Old Hall Rd, Sale, M33 2GS	750.56
CB01	Barclaycard	Leicester, LE87 2BB	9,094.92
CB02	Barclays Bank	Leicester, LE 87 2BB	53,278.89
CH01	HM Revenue & Customs	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	542.00
CL01	Lex Autolease	25 Gresham Street, London, EC2V	300.00
CM01	Ian McLennan		6,000.00
CP02	Parsons Accountants	2 Silkwood Office Park, Fyers Way, Wakefield, WF5 9TJ	3,109.00
7 Entries Totalling			73,075.37

Signature





**CB Business Recovery**  
**AMG Autolease Ltd**  
**Company Registered Number: 00723850**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H101	IM Vehicle Solutions Ltd	2 Silkwood Office Park, Wakefield, WF5 9TG	Ordinary	1.00	6,000	1.00	6,000.00
1 Ordinary Entries Totalling					6,000		

Signature \_\_\_\_\_

