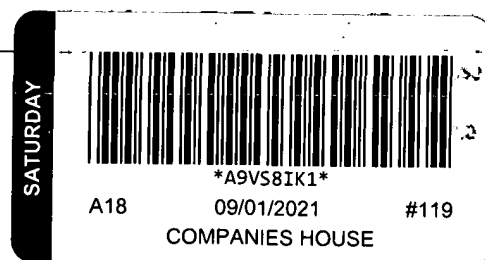


LIQ02

Notice of statement of affairs



Companies House



1	Company details	
Company number	0 2 3 7 9 6 4 3	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Amvic U.K. Limited	
2	Liquidator's name	
Full forename(s)	Jonathan James	
Surname	Beard	
3	Liquidator's address	
Building name/number	2/3	
Street	Pavilion Buildings	
Post town	Brighton	
County/Region	East Sussex	
Postcode	B N 1 1 E E	
Country		
4	Liquidator's name ①	
Full forename(s)	John	① Other liquidator Use this section to tell us about another liquidator.
Surname	Walters	
5	Liquidator's address ②	
Building name/number	2/3	② Other liquidator Use this section to tell us about another liquidator.
Street	Pavilion Buildings	
Post town	Brighton	
County/Region	East Sussex	
Postcode	B N 1 1 E E	
Country		



LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	3	m	1	m	2	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	0	d	8	m	0	m	1	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs

**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	Jonathan James Beard
Company name	Begbies Traynor (Central) LLP
Address	2/3 Pavilion Buildings
Post town	Brighton
County/Region	East Sussex
Postcode	B N 1 1 E E
Country	
DX	
Telephone	01273 322960

**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 or email 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



Statement of Affairs

Statement as to affairs of

Amvic U.k. Limited

Company Registered Number: 02379643

on the 23 December 2020, 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. 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 Caroline Fox

Signed C. Fox

Dated 23 December 2020

J. Fox

Jacqui Fox

Amvic U.k. Limited
Company Registered Number: 02379643
Statement Of Affairs as at 23 December 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	8,044.00	12,500.00
Estimated total assets available for preferential creditors		12,500.00

Signature C. Fox Date 23 December 2020

J. Fox

Amvic U.k. Limited
Company Registered Number: 02379643
Statement Of Affairs as at 23 December 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,500.00
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	11,387.00
	<u>11,387.00</u>
Estimated deficiency/surplus as regards preferential creditors	1,113.00
2nd Preferential Creditors:-	
HMRC	52,247.00
	<u>52,247.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(51,134.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(51,134.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(51,134.00)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(51,134.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(51,134.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	126,999.97
Employees	52,936.00
Banks/Institutions	50,000.00
Booking Deposits	64,946.00
	<u>294,881.97</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(346,015.97)
Estimated deficiency/surplus as regards creditors	(346,015.97)
Issued and called up capital	
Ordinary Shareholders	10.00
	<u>10.00</u>
Estimated total deficiency/surplus as regards members	<u>(346,025.97)</u>

Signature C. Fox Date 23 December 2020

J. Fox



Begbies Traynor (Central) LLP
Amvic U.k. Limited
Company Registered Number: 02379643
B - Company Creditors

Key	Name	Address	£
C10000	1St Waste Management	Regency Park, 10 - 12 Lansdowne Road, Bournemouth, Dorset, BH1 1SD	383.79
CA0000	ADT Fire & Security Plc	Compass House, North Harbour Business Park, Portsmouth, Hampshire, PO6 4PS	3,616.74
CA0001	Andrewow Design	Studio 2, 3 Grange Gardens, Blackwater Road, Eastbourne, East Sussex, BN20 7DE	155.60
CA0002	Ashprint	22 South Street, Eastbourne, East Sussex, BN21 4XB	1,136.88
CA0003	ACTE-Challenge Educational Services		982.00
CB0000	Bates Office Services Limited	Unit A1, A4 Knights Park Industrail Estate, Knight Road, Rochester, Kent, ME2 2LS	720.84
CB0001	Bidfood BFS	King Edward Avenue, Worthing, West Sussex, BN14 8DH	2,298.13
CB0003	British European Centre	Via Cornaggia 9, Milan, Italy, 2013	3,700.00
CC0000	Capital Cleaning Kent Limited	Paragon House, St Michaels Close, Aylesford, Kent, ME20 7BU	371.17
CC0003	Castles Language Institute	Castle's Language Institute, Aeulestrasse 20, Vaduz, Liechtenstein	981.00
CC0004	Lucie Caklova	Lidická 896, Beroun, Czech Republic	1,310.00
CD0000	Decorators Warehouse	Unit 2B Britland Estate, Northbourne Road, Eastbourne, East Sussex, BN22 8PW	149.29
CD0001	Dalian Dante Education Consulting	96-1-7-3, Raoshan Road, Dalian, China	765.00
CD0002	Depauw Taalvakanties Buietland	T Hoge 120, Kortrijk, Belgium, 8500	1,200.00
CD0003	Deoham	Chungcheong bok do, Seodang-gil23, Jincheon, South Korea, 27815	3,099.00
CE0000	Eastbourne & Country Taxis	1A Susans Road, Eastbourne, East Sussex, BN21 3HA	19.20
CE0001	EE Limited	Heatfield Business Park, Hertfordshire, AL10 9BW	3.60
CE0002	European Operation Centre	Parc Menai, Bangor, Gwynedd, LL57 4BL	0.72
CF0000	Focus 4 U	Unit H,Hove Technology Centre, St. Josephs Close, Hove, BN3 7ES	117.86
CF0002	Faisal Hatem Ismail Sheryl		250.00
CH0000	Hugh Page Sussex Ltd	Station Road, Heathfield, East Sussex, TN21 8DH	1,584.87
CH0001	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	52,247.00
CH0002	HSBC Bank	94 Terminus Road, Eastbourne, East Sussex, BN21 3ND	50,000.00
CI0000	Investec Asset Finance	2 New Abbey Court, 55-59 Stert Street, Abingdon, Oxfordshire, OX14 3JF	148.50
CI0001	ISD Sign Ltd	Flat 2A, 5 Eastern Terrace, Brighton, East Sussex, BN2 1DJ	112.50
CI0003	Instituto Comrensivo Bordighera	Via Pelloux 32, Bordighera, Italy	6,494.00
CK0000	KD Catering Butchers Ltd	Baytree Farm, Baytree Lane, Plegate, East Sussex, BN26 6QN	2,573.66
CK0001	Kuliaba Dana	11 Voskresenska, office 2, Dnipro, Ukraine	1,000.00

Signature *C. Fox*

Page 1 of 4

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23 December 2020 11:15

Begbies Traynor (Central) LLP
Amvic U.k. Limited
Company Registered Number: 02379643
B - Company Creditors

Key	Name	Address	£
CL0000	Lock Shop	24 New Upperton Road, Eastbourne, East Sussex, BN21 1NU	214.00
CM0000	Mukalla School Agency	P O Box 658-1, Jeddah, Saudi Arabia, 21452	9,100.00
CM0001	Maria Golikova	3-236 Davydovskaya Str., 121352 Moscow, Russian Federation	250.00
CM0002	Max Foreman	Lukesova 20, Prague 4, Czech Republic	4,626.00
CN0000	New Concept	Unit 7, Birch Industrial Estate, Eastbourne, East Sussex, BN23 6PH	1,480.68
CN0001	Newman Business Solutions Limited	Newman House, Farningham Road, Crowborough, East Sussex, TN6 2JR	5,633.69
CN0002	Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	442.37
CP0000	PHS Group Plc	Western Industrial Estate, Caerphilly, CF83 1XH	1,113.17
CP0001	Pip Services Southern Ltd	16 Kings George V1 Drive, Hove, East Sussex, BN3 6XF	560.98
CQ0000	Quiero Languages Group	Calle Calderon 7 local 9, 28042 Barajas, Madrid, Spain, B86810140	980.00
CR0000	Royal Education	332-11.Sadovaya-Kudrinskaya, Moscow, Russian Federation, 123242	1,251.00
CS0000	Safeguard Pest Control Limited	6 Churchill Business Park, The Flyers Way, Westerham, Kent, TN16 1BT	166.20
CS0001	Scottish Water Business Stream Ltd	7 Lochside View, Edinburgh, EH12 9DH	3,226.13
CS0002	Siemens Financial Services Limited	Townsend House, 160 Northolt Road, Harrow, Middlesex, HA2 0PG	887.24
CS0003	Southern Electric/Swalec	PO Box 514, Basingstoke, RG21 8WS	22,088.40
CS0004	St John Ambulance	16 Crowhurst Road, Hollingbury, Brighton, Sussex, BN1 8AP	174.00
CS0005	Sussex Past	Bull House, 92 High Street, Lewes, East Sussex, BN7 1XH	143.50
CT0000	The Mailing Room	Southerly 7, Waterfold Business Park, Bury, Great Manchester, BL9 7BR	119.40
CT0001	Three.Co.UK - 3 Business Services	PO Box 333, Glasgow, G2 9AG	7.50
CT0002	Trustees Chatsworth	Compton Estate Office, Compton Place Road, Eastbourne, East Sussex, BN21 1EB	76,800.00
CT0004	Trinity Travel	13 Gdikovski Pereulok, Moscow, Russian Federation, 119017	390.00
CT0005	TLB Idiomias	C/Anton Ver 1, Elda, Spain, VT no ESB54	1,070.00
CU0000	UK Fast Campus	Birley Fields, Manchester, M15 5QJ	549.36
CU0001	UKUHA1	Oine House, 3rd Floor, 795-37 Yeoksam-dong, Gangnam, Seoul, Korea, 06256	6,870.00
CV0000	Varibrus	Mytishi, Yauzskaya Alley, 9-44, Moscow Russian Federation, 141014	7,043.00
CV0001	Anna Vejvodova	Sladkova 1361, Zatec, Czech Republic	1,370.00
54 Entries Totalling			281,977.97

Signature

C. Fox

Page 2 of 4

J. Fox

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23 December 2020 11:15



Begbies Traynor (Central) LLP
Amvic U.k. Limited
Company Registered Number: 02379643
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Language School Holdings Limited	12 Lambarde Square, 1st Floor The Greenwich Centre, London, United Kingdom, SE10 9GB	Ordinary	10.00	1	10.00	10.00
1 Ordinary Entries Totalling					1		

Signature C. Fox
Page 1 of 1 J. Fox