

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

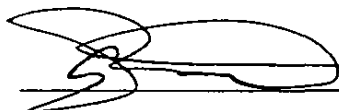
03309670

(a) Insert full name of
companyName of Company
(a) A M C S (UK) Limited(b) Insert full name and
addressesWe (b)
Gary Steven Pettit
Marshman Price
1st Floor, 8 Spencer Parade
Northampton
NN1 5AAR Neil Marshman
Marshman Price
PO Box 5895
Wellingborough
Northants
NN8 5ZD

(c) Insert date

the liquidators of the above-named company attaches a statement of the company's
affairs as at (c)

Signed



Date 28 February 2011

Presenter's name,
address and reference
(if any)Marshman Price
1st Floor, 8 Spencer Parade
Northampton
NN1 5AA

For Official Use

Liquidation Section

Post Room

FRIDAY



A34

A1BLIS5M

04/03/2011

96

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of A M C S (UK) Limited

on the 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

Alyn Wainwright

Signed

M Wainwright

Dated

25/2/11

Signature_____

Date_____

A.M C S (UK) LIMITED

A – Summary of Assets

Assets

Book Value	Estimated to Realise
---------------	----------------------

Assets:

Cash at Bank	5,915	5,915
Office Furniture & Equipment	726	0
Retentions	2,000	1
Plant & Machinery	17,593	<u>4,600</u>

**Estimated total assets available for
preferential creditors**

10,516

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors
(carried from page A)

10,516

Preferential creditors:

Employees Wage Arrears & Holiday Pay

0

Total Preferential Claim

0

Estimated deficiency / surplus as regards preferential creditors

10,516

Debts secured by floating charges

None

0

0

Total assets available to unsecured creditors

10,516

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

HM Revenue & Customs for VAT

60,362

HM Revenue & Customs for Corporation Tax

23,000

Trade Creditors

8,969

-92,331

Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders) £

-81,815

Issued and called up capital

4

-4

Estimated total deficiency / surplus as regards members

-81,819

B
COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Antique Bronze Road	The Studio, 44 Hillway, Holly Lodge Estate, London, N6 6EP	£951 68			0
CITB-Construction Skills	Bircham Newton, King's Lynn, Norfolk, PE31 6RH	£3,954 37			0
Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	£150 00			0
HM Revenue & Customs	Chesterfield DTO, VAT Controller, VAT Central Unit, BX5 5AT	£60,361 53			0
HM Revenue & Customs	Notts & Derbyshire Area, Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	£23,000 00			0
Jervis & Partners	3 Market Square, Higham Ferrers, Northants, NN10 8BP	£3,670 00			
Lewis Debt Services	Rowan House, 70 Buchanan Street, Glasgow, G1 3JF				0
Webforma Studios Ltd	FAO Chris Althorpe, Unit 3 Constilation Park, Orion Way, Kettering, NN15 6NL	£152 75			0
Walker, Mr Alan	15, Brookside Close, Kettering, Northamptonshire, NN16 9BT, Northamptonshire	£0 00			
Totals		£92,240 33			0

Signature *Msall*

Date 25/2/11

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
-------------------------------	-------------------------	---------------	--------------	---------------

Alun Walker	15 Brooksdale Close	Ordinary	4	£4.00
-------------	---------------------	----------	---	-------

Signature

Alun Walker

Date

25/2/11