

## The Insolvency Act 1986

## Notice of statement of affairs

|                                                                                                       |                                            |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------|
| <b>Name of Company</b><br>AMT (Holdings) Limited                                                      | <b>Company number</b><br>03898135          |
| <b>In the</b><br>Hight Court of Justice<br><div style="text-align: right;">[full name of court]</div> | <b>Court case number</b><br>20.541 of 2009 |

(a) Insert full name(s)  
and address(es) of  
administrator(s)

~~++~~ We (a) Christopher David Stevens  
Vantis Business Recovery Services  
4th Floor  
Southfield House  
11 Liverpool Gardens  
Worthing  
BN11 1RY

Colin Ian Vickers  
Vantis Business Recovery Services  
4th Floor  
Southfield House  
11 Liverpool Gardens  
Worthing  
BN11 1RY

attach a copy of:-

\* the statement(s) of affairs;

\* Delete as applicable

~~\* the statement(s) of concurrence;~~

~~\* a copy of the court order limiting disclosure in respect of the statement of affairs~~  
in respect of the administration of the above company.

Signed   
Joint / Administrator(s)

Dated 30 NOVEMBER 2009

## Contact Details:

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

Christopher David Stevens  
Vantis Business Recovery Services  
4th Floor  
Southfield House  
11 Liverpool Gardens  
Worthing  
BN11 1RY  
DX Number

01903 222500  
DX Exchange

THURSDAY



A41 03/12/2009 85  
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

**STATEMENT OF AFFAIRS**

|                                           |                                    |
|-------------------------------------------|------------------------------------|
| Name of Company<br>AMT (Holdings) Limited | Company Number<br>03898135         |
| In the<br>High Court of Justice           | Court case number<br>20,541 / 2009 |


Statement as to the affairs of

AMT (Holdings) Limited  
4th Floor, Southfield House  
Worthing  
West Sussex  
BN11 1RY

on the 6 November 2009, the date that the company entered administration.

**Statement of Truth**

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 6 November 2009 the date that the company entered administration.

Full Name MARTIN CAROTH STORR  
Signed   
Dated 25-11-09

RECEIVED 25 NOV 2009  
h 25/11

**A - Summary of Assets**

| Assets                                 | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|----------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b> |                 |                              |
| Freehold Land & Property               | 1,916,249.68    | 1,150,000.00                 |
| Leasehold Land & Property              | 884,934.72      | 500,000.00                   |
| Investment Property                    | 177,181.94      | 175,000.00                   |
| Investments                            | 44,839.00       | NIL                          |
| Chargeholder - Abbey National plc      |                 | (1,321,456.23)               |
| Deficiency c/d                         |                 | (96,456.23)                  |

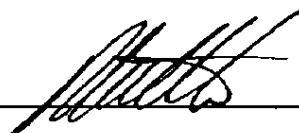
**Assets subject to floating charge:**

|                       |          |     |
|-----------------------|----------|-----|
| Fixtures and Fittings | 8,986.00 | NIL |
| Intercompany Debts    |          | NIL |

**Uncharged assets:**

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

Signature



Date

25-11-09

AMT (Holdings) Limited  
Statement Of Affairs as at 6 November 2009

A1 - Summary of Liabilities

|                                                                                                                                | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <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>                   |
| Debts secured by floating charge pre 15 September 2003                                                                         |                              |
| Deficiency b/d                                                                                                                 | 96,456.23<br>(96,456.23)     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                            | <b>(96,456.23)</b>           |
| Debts secured by floating charges                                                                                              |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                           | <b>(96,456.23)</b>           |
| Estimated prescribed part of net property where applicable (brought down)                                                      | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                           | <b>(96,456.23)</b>           |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>                                  |                              |
| Trade & Expense Creditors                                                                                                      | 500.00                       |
| Directors' Loans                                                                                                               | 10,004.00                    |
| Lloyds TSB Bank plc                                                                                                            | 58,000.00                    |
| H M Revenue & Customs - Corporation Tax                                                                                        | 5,094.08                     |
| H M Revenue & Customs - VAT                                                                                                    | 8,550.00                     |
| Inter-company Debt                                                                                                             | 1,149,064.21                 |
|                                                                                                                                | <b>1,231,212.29</b>          |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | <b>(1,327,668.52)</b>        |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                       | <b>(1,327,668.52)</b>        |
| Issued and called up capital                                                                                                   |                              |
| Ordinary Shareholders                                                                                                          | 10,000.00                    |
|                                                                                                                                | <b>10,000.00</b>             |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                   | <b>(1,337,668.52)</b>        |

Signature



Date

25/11/09

**Vantis Business Recovery Services**  
**AMT (Holdings) Limited**  
**B - Company Creditors**

| Key                         | Name                                            | Address                                                                                                  | £                   |
|-----------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------|
| CA01                        | Abbey National plc                              | Commercial Collections and Recoveries, AAM136, Abbey House, 201 Grafton Gate East, Milton Keynes MK9 1AN | 1,921,456.23        |
| CA02                        | AMT Motorsports Limited                         | Unit 7, Redan Hill Estate, Redan Road, Aldershot, Hampshire, GU12 4SJ                                    | 37,241.69           |
| CA00                        | AMT Promotions Limited (In Administration)      | Nimish Chandrakant Patel, 6th Floor, Albemarle House, Albemarle Street, London W1S 4HA                   | 1,063,504.05        |
| CC00                        | Carlin Advanced Technologies Limited (In Adminl | Nimish Chandrakant Patel, 6th Floor, Albemarle House, Albemarle Street, London W1S 4HA                   | 48,318.47           |
| CF00                        | Fleet Corporate Finance                         | Maple House, 73 Glenhurst Avenue, Bexley, Kent, DA5 3QH                                                  | 500.00              |
| CH00                        | H M Customs & Excise                            | Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA                                        | 8,550.00            |
| CH01                        | H M Revenue & Customs                           | Surrey Recovery, Dukes Court, Duke Street, Woking, Surrey GU21 5XR                                       | 5,094.08            |
| CL00                        | Lloyds TSB Bank plc                             | Lloyds TSB Bank plc, 115 Vistoria Road, Aldershot, Hampshire, GU11 1JQ                                   | 58,000.00           |
| CS00                        | Martin Stone                                    | Oakdene, 1 Laundry Cottages, Cranleigh, Surrey, GU6 8SQ                                                  | 5,002.00            |
| CK00                        | Royal Borough of Kingston upon Thames           | Gulldhall 2, Kingston upon Thames, KT1 1EU                                                               | 0.00                |
| CR00                        | Rushmoor Borough Council                        | Council Offices, Farnborough Road, Farnborough, Hampshire, GU14 7JU                                      | 0.00                |
| CC01                        | Trevor Carlin                                   | The Glen Anthony's, Horsell Common, Woking, Surrey, GU21 4YE                                             | 5,002.00            |
| <b>12 Entries Totalling</b> |                                                 |                                                                                                          | <b>3,152,668.52</b> |

**AMT (Holdings) Limited**  
**C - Shareholders**

| Key                        | Name                | Address                                                      | Pref | Ord   | Other | Total         |
|----------------------------|---------------------|--------------------------------------------------------------|------|-------|-------|---------------|
| HS00                       | Martin Gareth Stone | Oakdene, 1 Laundry Cottages, Cranleigh, Surrey, GU6 8SQ      | 0    | 5,000 | 0     | 5,000         |
| HC00                       | Trevor John Carlin  | The Glen Anthony's, Horsell Common, Woking, Surrey, GU21 4YE | 0    | 5,000 | 0     | 5,000         |
| <b>2 Entries Totalling</b> |                     |                                                              |      |       |       | <b>10,000</b> |

Signature 