Form 4.20

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

Company Number

04047398

Name of Company

AG Silver Limited

I / ~~We~~

Andrew McTear, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator(~~s~~) of the above named company attach a statement of the company affairs as at 12 February 2014

Signed _____ Date 12 February 2014

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref AGSI1400/AMCT/TH/TG/VL/KL

Insc

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COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

AG Silver Limited

on the 12 February 2014 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

Full Name JONATHAN HOWARD MADDOCKS

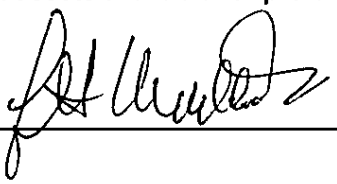
Signed [signature]

Dated 12/02/2014

AG Silver Limited
Statement Of Affairs as at 12 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	95,000 00	40,000 00
Book Debts	9,000 00	8,000 00
Estimated total assets available for preferential creditors		48,000 00

Signature  Date 12/02/2014

AG Silver Limited
Statement Of Affairs as at 12 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		48,000 00
Liabilities		
Preferential Creditors -		
Pref cred - E'ees wages/hol pay	NIL	
		NIL
Estimated deficiency/surplus as regards preferential creditors		48,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	76,000 00	
		76,000 00
		(28,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(28,000 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(28,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(28,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured cred - Trade and expense	9,000 00	
Unsecured cred - Employees	28,000 00	
Unsecured cred - Directors	41,000 00	
Unsecured cred - PAYE/NIC	21,000 00	
Unsecured cred - VAT	16,000 00	
		115,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(143,000 00)
Estimated deficiency/surplus as regards creditors		(143,000 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(143,100 00)

Signature _____ Date 12/02/2014

McTear Williams & Wood
AG Silver Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	0 00
CB01	British Jewellery Association	Federation House, 10 Vyse Street, Birmingham, B18 6LT	0 00
CB02	Barclays Bank Plc	Retail and Business Banking , Barclays Business, 3 St James Court, Whitefriars, Norwich, NR3 1RJ Security Given Floating charge Date Given 23/05/2002	76,000 00
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	15,603 44
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH04	HM Revenue & Customs	CT Operations SO773, PO Box 29997, Glasgow, G70 5AB	0 00
CH05	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	20,719 11
CM00	T H March	Hare Park House, Yelverton Business Park, Yelverton, PL20 7LS	278 17
CN00	NCS Group	65 Rodney Street, Glasgow, G4 9SQ	3,664 18
CO00	Orange Payment Processing	PO Box 52, Sheffield, S98 1DX	0 00
CP00	Paget Reed York	96-98 Castle Lane West, Bournemouth, BH9 3JU	0 00
CP01	Phoenix Life Limited	Abbey National House, 301 St Vincent Street, Glasgow, G2 5NG	0 00
CP02	The Pension Protection Fund	Knollys House, 17 Addiscambe Road, Croydon, Surrey, CR0 6SR	0 00
CP03	Pension Regulator	Diagnostic & Monitoring Team, Napier House, Trafalgar Place, Brighton, BN1 4DW	0 00
CR00	*Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	0 00
CT00	Thompson Brothers	392/4-5 Sukhumvit Road, Between Soi 18 & 20, Bangkok 10110, THAILAND	5,831 12
CT01	T H March	Hare Park House, Yelverton Business Park, Yelverton, Devon, PL20 7LS	0 00
EC00	Mr K Clayton	Chaparral, 10 St Nicholas School Road, Bracon Ash, Norwich, NR14 8JD	8,643 94
EM00	Ms CV Maddocks	93 City Road, Norwich, Norfolk, NR1 2HP	8,417 18
EM01	Ms CE Maddocks	4 Cavendish Road, Cambrdige, CB1 3AF	4,591 19
EP00	Ms S Primrose	17 Chalfonts, Hargham Road, Attleborough, NR17 1SL	4,853 51
EW00	Mr W Wynn	Flat 2, Colman House, Pottergate, Norwich, NR2 1DY	2,589 08
RM00	Mr J Maddocks	Haverscroft, Hargham Road, Attleborough, NR17 1BA	41,000 00
RM01	Ms CV Maddocks	93 City Road, Norwich, NR1 2HP	0 00
RM02	Ms CE Maddocks	4 Cavendish Road, Cambridge, CB1 3AF	0 00

Signature _____

McTear Williams & Wood
AG Silver Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			**192,190.92**



Signature _____