

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

To the Registrar of Companies

For Official Use

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Company Number

04621480

Name of Company

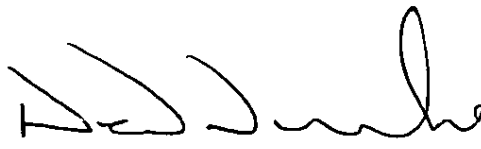
AGS (Ilminster) Limited

/s/ We
Sue Stockley
Universal House
1-2 Queens Parade Place
Bath
BA1 2NN

Neil Frank Vinnicombe
Universal House
1-2 Queens Parade Place
Bath
BA1 2NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 December 2009

Signed



Date 16 December 2009

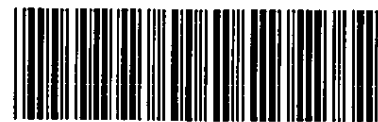
Begbies Traynor (Central) LLP
Universal House
1-2 Queens Parade Place
Bath
BA1 2NN

Ref: AGS7260/SJS/NFV/SRH/AQ/MH/RC

For Official Use

Insolvency Section | Post Room

WEDNESDAY



A78 23/12/2009 254
APC4GG1C
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AGS (Ilminster) Limited

on the 16 December 2009 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Alexander Sharp, contracts manager of 18 Hillview Terrace, Ilminster TA19 9AL

Make oath and say that the several pages exhibited hereto and marked A, A1, B and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 December 2009 the date of the resolution for winding up and that the said company carried on business as agricultural service activities & transport

Sworn/affirmed at 24 QUEEN SWANE BATHDate 16.12.09.Signatures Ag Sharp.Before Me (TIMOTHY GOSTON) St Solicitor, MOGERSA Solicitor ~~or Commissioner of Oaths~~ or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

AGS (Ilminster) Limited
Statement Of Affairs as at 16 December 2009

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:

Fixtures, Fittings & Equipment	4,019.00	NIL
Motor Vehicles	7,692.00	7,100.00
Caravan	633.00	NIL
Book Debts	54,059.58	22,436.08
MVF Shares	150.00	NIL

Estimated total assets available for preferential creditors 29,536.08

Signature AG Stamp Date 16.12.09

Tim Woffen
8th Dec
16.12.09

AGS (Ilminster) Limited
Statement Of Affairs as at 16 December 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,536.08
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	29,536.08
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	29,536.08
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	29,536.08
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	29,536.08
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,614.80
BIS RPO	29,260.86
NatWest Bank plc	16,120.10
HMRC re PAYE/NIC	26,852.79
HMRC Re Corporation Tax	13,032.64
HMRC re VAT	18,009.42
	112,890.61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(83,354.53)
Estimated deficiency/surplus as regards creditors	(83,354.53)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(83,454.53)

Signature

AG Sharp

Date

16.12.09

87
Tim Goffin
Solicitor
16.12.09

AGS (Ilminster) Limited
B - Company Creditors

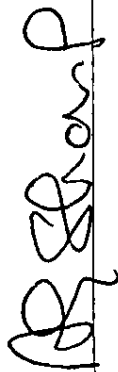
Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	18,009.42
CH01	HM Revenue & Customs	DMB Somerset, Norfolk House, Temple Street, Bristol, BS1 6HQ	26,852.79
CH02	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	13,032.64
CN00	NatWest Bank plc	Wells Business Centre, 7 High Street, Wells, BA5 2AD	16,120.10
CO00	Old Mill Accountancy	Old Mill, Park Road, Shepton Mallet, BA4 5BS	3,042.90
CS00	Stone King Sewell	13 Queen Square, Bath, BA1 2HJ	6,571.90
EB00	J Ballie	22 Aerodrome Road, Hawkinge, Folkstone, VT18 7BT	1,579.50
EB01	Boyne Duncan	211 London Road, Dover, Kent, CT17 0TF	1,053.00
EB02	Anthony Brent	21 St Hilda Road, Cheriton, Folkestone, CT19 4BY	1,053.00
EB03	Charles Beach	8 Parr Avenue, Gillingham, Kent, ME7 1UL	1,053.00
EC00	Bernard Copeland	1 Cotton Hill Walk, Hamstreet, Asford, Kent, TN26 2NL	1,053.00
EC01	Paul Clews	23 Alvista Avenue, Taplow, Maidenhead, SL6 0PG	1,053.00
ED00	Christopher John Dudley	37 Church Street, Adlington, Chorley, Preston, Lancashire, PR7 4EX	1,579.50
EG00	M Giles	33 Kenswick Drive, Rugby, Warwickshire, CV21 1PN	1,053.00
EH00	Jonathan Hirst	57 Newgate Street, Duddington, March, Cambs, PE15 0SR	1,053.00
EJ00	Michael Jones	Mudford Stores, Main Street, Mudford, Yeovil, BA21 5TE	1,053.00
EL00	J Linnell	Seadyke House, Seadyke Road, Kirton, Boston, Lincs, PE20 1QE	702.00
EL01	G Lamb	1 Meadow Close, Madeley, Telford, TF7 4DQ	351.00
EM00	Arthur Anthony Merry	233 Staines Road, Feltham, Middlesex, TW14 9EB	1,053.00
EM01	C Murrar	15 Sugarloaf Walk, Folkestone, CT19 6LE	1,053.00
EM02	Jane McCann	7 Langdon Close, Chard, Somerset, TA20 1DP	4,786.86
EM03	Loretta Miller	34 Listers Hill, Ilminster, Somerset, TA19 0EL	255.00
EP00	John Perrie	37 Stanley Street West, North Shields, Tyne & Wear, NE29 6RG	1,579.50
ER00	Craig Robinson	26 Second Avenue, Forrest Town, Mansfield, Nottingham, NG19 0BG	1,053.00
ES00	Theo Speet	3 Collie Drive, Kingsnorth, Ashford, Kent, TN23 3RG	1,579.50
ES01	P Stone	Orchard View, Town Street, Treswell, Retford, Nottinghamshire, DN22 0EJ	1,053.00
ES02	Nicholas Shipsey	40 Knightstone Court, Shrubbery Avenue, Weston Super Mare, Somerset, BS23 2JX	1,053.00
EW00	Alan Witte	10 Smithy Close, Roughham, Bury St Edmunds, IP30 9LA	3,159.00
RS00	Alexander Sharp	18 Hillview Terrace, Ilminster, Somerset, TA19 9AL	0.00
29 Entries Totalling			112,890.61

Signature 

 TM Cotton
 50211176
 16.12.09

AGS (Ilminster) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Alexander Sharp	18 Hillview Terrace, Ilminster, Somerset, TA19 9AL	0	100	0	100
1 Entries Totalling						100

Signature 

 Tim Bottom
Solicitor
16.12.02