

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

04973113

Name of Company

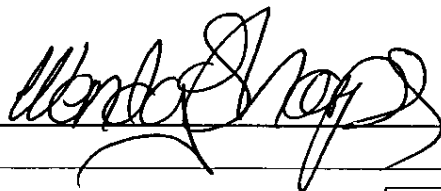
A & G Mobility Limited

Y/ We
T Papanicola FCA FCCA FABRP MCI arb
The Grange
100 High Street
London
N14 6TB

W M Sharpe MABRP
Suite 2, 1st Floor
Turnpike Gate House
Birmingham Road
Alcester, B49 5JG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 September 2008

Signed



Date 26 September 2008

Bond Partners LLP
The Grange
100 High Street
London
N14 6TB

Ref A0697/TP/WMS/03/EJP/CVL

Insolv

For Official Use



A4ZFA3KP

A67

30/09/2008

80

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

A & G Mobility Limited

on the 26 September 2008 the date of the resolution for winding up

AFFIDAVIT

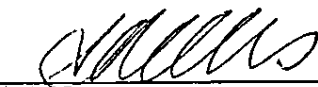
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Angela Mills, Director, 75 Haigh Moor Way, Grange Park, Sheffield, South Yorkshire, S26 4SG

Make oath and say that the several pages exhibited hereto and marked A, A1, B, 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 26 September 2008 the date of the resolution for winding up and that the said company carried on business as Retail medical & orthopaedic goods

Sworn/affirmed at Forn Solicitors
Process House
Drakehouse Crescent
Waterthorpe
Sheffield
S20 7HT

Date 26/9/08

Signatures 

Before Me M. E. Caley

~~A 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.

A & G Mobility Limited
Statement Of Affairs as at 26 September 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Bond	1,300 00	1,300 00
Funds held on trust	2,600 00	2,600 00
Portacabin	700 00	700 00
Office Equipment	2,338 00	400 00
Stock	16,000 00	14,000 00
Book Debts	3,033 00	1,516 00
Estimated total assets available for preferential creditors		20,516 00

Signature M. T. Eaves Date 26/9/08

A & G Mobility Limited
Statement Of Affairs as at 26 September 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,516 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	20,516 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	20,516 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	20,516 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	20,516 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	25,789 00
Mr Mills (Loan)	5,000 00
Royal Bank of Scotland	7,000 00
HM Revenue & Customs - PAYE/NIC	13,152 00
HM Revenue & Customs - VAT	1,000 00
Royal Bank of Scotland - Loan	6,500 00
	58,441 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(37,925 00)
Estimated deficiency/surplus as regards creditors	(37,925 00)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(38,025 00)

Signature M. C. Carey Date 26/9/08

Key	Name	Address	£
CA00	ADT Fire & Security	PO Box 352, Manchester, M16 9XY	240 88
CB00	BES Rehab Ltd	131 South Liberty Lane, Ashton Vale Trading Estate, Bristol, BS3 2SZ	57 86
CB01	Budget Insurance Services	Pegasus House, Bakewell Road Orton Southgate, Peterborough, Cambridgeshire, PE2 6YS	457 26
CC00	Contributions Agency	Insolvency Section, Longbenton NEWCASTLE-UPON-TYNE, NE98 1YX	0 00
CC01	CCS Media Limited	Old Bird House, Derby Road, Chesterfield, Derbyshire, S40 2EX	341 94
CD00	Days Healthcare UK Ltd	North Road, Bridgend Industrial Estate, Bridgend, Mid Glamorgan, CF31 3TP	989 24
CE00	Electric Mobility Euro Limited	Canal Way Ilminster Somerset, TA19 9DL	2,766 75
CE01	Esso Petroleum Co Ltd	The Cornerstone, PO Box 269, Woking, GU21 5AN	135 07
CF00	Flexel (UK) Limited	Central House Top Station Road, Brackley, Northamptonshire, NN13 7UG	295 36
CF01	Fernie Greaves	1 Bawdry Gate, Sheffield, S9 1UD	0 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 3rd Floor, Queens Dock, LIVERPOOL, L74 4AA	1,000 00
CI00	HM Revenue & Customs - PAYE/NIC	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	13,152 22
CJ00	JB Printing	42 Wellington Street, Sheffield, South Yorkshire, S1 4HD	182 13
CK00	Kozee Komforts	Komforts House, Boundary Road, Bessingby Industrial Estate, Bridlington, YO16 4SD	46 17
CM00	Manbat Limited	Powermax House, Foxwood Road, Foxwood Industrial Park, Chesterfield, S41 9RN	194 03
CM01	Mayra Ortopedia	PO Box 1703, D-32591 Vlotho, Germany	1,558 24
CM02	Mr Lee Mills	75 Haigh Moor Way, Sheffield, S26 5SG	5,000 00
CO00	Otto Bock	32 Parsonage Road, Englefield Green, Egham, Surrey, TW20 0LD	2,012 78
CP00	Plide Mobility Products Limited	Unit 106, Heyford Park, Camp Road Upper Heyford, OX25 5HA	7,994 70
CP01	Mrs Pickernings	2 St Elizabeth Court, Heeley, Sheffield, South Yorkshire	1,542 66
CP02	Pro-Active GMBH	Reha - Technik, Im Hallstätt 11, 72359 Dottenhausen, Stuttgart	1,486 66
CR00	Royal Bank of Scotland	75 The Common, Ecclesfield, Sheffield, S35 9WJ	13,500 00
CS00	Sheffield City Council	Corporate Finance, PO Box 1310, Sheffield, South Yorkshire, S1 1GH	1 760 45
CS01	SYBS Limited	283/285 Sharnham Street, Sheffield, S1 4SS	785 75
CT00	TGA Electric Leisure Limited	Woodhall Business Park, Sudbury, Suffolk CO10 1WH	547 09
CV00	Vito Vital AB	Sirensatavagen 8 127 39, Starholmen, Sweden	1,080 00
CY00	Yell	Queens Walk, Oxford Road Reading, RG1 7PT	1,301 33
EH00	Mr M Higginbottom	25 Mason Drive, Swallownest, Sheffield, S26 3RW	0 00
RM00	Angela Mills	75 Haigh Moor Way, Grange Park, Sheffield, S26 4SG	0 00
29 Entries Totalling			58,440 57

Signature

M C Cray

Date

26/9/08

Version 2 00

A & G Mobility Limited	
C. Shareholders	

HM00 Angela Mills
HM01 Lee Mills

75 Haigh Moor Way, Grange Park, Sheffield, S26 4SG
75 Haigh Moor Way, Grange Park, Sheffield, S26 4SG

51
49
2 Entries Totalling 100

Signature M C. Carey Date 26/9/08