

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

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To the Registrar of Companies

Company Number

05357585

Name of Company

A & M ACCESS LIMITED

I/We

Stephen Katz

of David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 16 December 2010

Signed



Date 17/12/2010

Presentor's name address and
Reference (if any)

David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE

DX 267 London/Chancery Lane

Ref SK/AA/CB/A315

Liquidation Section	For official use
THURSDAY	
	AQ28HQB1
	A18 06/01/2011 133
	COMPANIES HOUSE
	A29 22/12/2010 83
	COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company A & M ACCESS LIMITED	Company Number 05357585
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Statement as to the affairs of ^(a) A & M ACCESS LIMITED of 26 – 28 Bedford Row, London WC1R 4HE

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 16 December 2010, being a date not more than 14 days before the date of the resolution for winding up

Full Name *Phillip John Aubrey*

Signed *Phillip J. Aubrey*

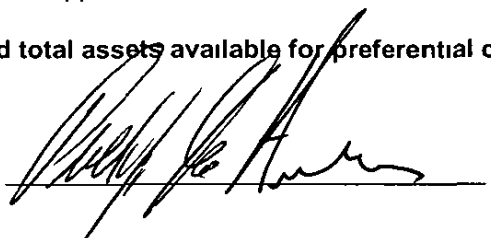
Date *16th Dec 2010*

A & M Access Limited
Statement Of Affairs as at 16 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	162,500 00	NIL
HSBC Bank Plc		(5,675 07)
Deficiency c/d		<u>(5,675 07)</u>
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	24,000 00	13,000 00
Cash held on Appointment	14,614 65	14,614 65
Estimated total assets available for preferential creditors		<u>27,614 65</u>

Signature



Date

16 Dec 2010

A & M Access Limited
Statement Of Affairs as at 16 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,614 65
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	5,002 82
	<u>5,002 82</u>
Estimated deficiency/surplus as regards preferential creditors	22,611 83
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u>
	22,611 83
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>22,611 83</u>
Debts secured by floating charges	
Deficiency b/d	5,675 07
	<u>5,675 07</u>
Estimated deficiency/surplus of assets after floating charges	16,936 76
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>16,936 76</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,192 79
Employees	13,398 92
Directors	6,000 00
HM Revenue and Customs PAYE	120,000 00
HM Revenue and Customs (VAT)	18,000 00
	<u>162,591 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(145,654 95)
Estimated deficiency/surplus as regards creditors	<u>(145,654 95)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(145,754 95)</u></u>

Signature

Date

16 Dec 2010

David Rubin & Partners LLP
A & M Access Limited
B - Company Creditors

Key	Name	Address	£
CA01	Audi Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes MK14 5AN	1,696 36
CB03	Birmingham Chamber of Commerce	75 Harborne Road, Edgbaston, Birmingham B15 3DH	342 00
CB02	Birmingham City Council	Council House, Victoria Square, Birmingham, England B1 1BB	0 00
CB04	BMW Financial Services (GB) Limited	5 Bartley Way, Hook, Hampshire RG27 9UF	0 00
CC00	CITB	CITB Construction Skills, Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk PE31 6RH	0 00
RC00	Company Corporate Transfer Limited	1/7 Archer House, Britland Estate, Northbourne Road, East Sussex, BN22 8PW	0 00
CD00	Direct Fuels Limited	Eurocard Centre, Heralds Drive, Crewe CW1 6EG	672 60
CG01	Guardian Pension Consultants	Guardian House, Capricorn Business Park, Blackwater Road, Blackburn BB1 5QR	0 00
CG00	Guest Motors Limited	31 Shefford Road, Aston, Birmingham B6 4PQ	235 95
CH01	Harrogate Leasing Limited	CNG House, 5 Victoria Avenue, Harrogate HG1 1EQ	0 00
CH02	HM Revenue and Customs	Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	120,000 00
CH03	HM Revenue and Customs	HM Revenue & Customs, Queen's Dock, 22 Kings Parade, Liverpool L74 4AA	18,000 00
CH00	HSBC Bank Plc	1076 Warwick Road, Acocks Green, Birmingham B27 6RD	5,675 07
CI00	ING Lease (UK) Limited	60 High Street, Redhill, Surrey RH1 1NY	0 00
CK00	Knight Security Limited	78 Yardley Road, Acocks Green, Birmingham B27 6LG	0 00
CA00	Mr A Archer	26 Sambrugh Croft, Castle Vale., Birmingham B35 6DB	0 00
EH00	Mr Adam Heenan	10 Paddock Close, Wilnecote, Tamworth B77 5DS	4,900 00
EA00	Mr Alan Archer	26 Sambrugh Croft, Castle Vale, Birmingham B35 6DB	1,598 40
CS01	Mr B Shingler	4 Cosford Crescent, Castle Vale, Birmingham B35 6QE	0 00
ES00	Mr Byron Shingler	4 Cosford Crescent, Castle Vale, Birmingham B35 6QE	3,588 48
CD01	Mr D Ryan	29 Morgan Close, Castle Bromwich, Birmingham B36 9NR	0 00
ER00	Mr Dennis Ryan	29 Morgan Close, Castle Bromwich, Birmingham B36 9NR	1,619 04
CT00	Mr K Tongue	241 The Heathway, Shard End, Birmingham B34 6QU	0 00
ET00	Mr Kirk Tongue	241 The Heathway, Shard End, Birmingham B34 6QU	2,001 82
EF00	Mr Michael Fitzmaurice	14 Clifton Road, Castle Bromwich, Birmingham B36 0EP	4,900 00
RA00	Mr P Aubrey	1/7 Archer House, Britland Estate, Northbourne Road, East Sussex BN22 8PW	0 00
CB00	Mr S Badger	8 Welcroft Road, Birmingham B34 6PA	0 00
CB01	Mr S Baker	9 Pugh Road, Aston, Birmingham B6 5LL	0 00
EB01	Mr Simon Baker	9 Pugh Road, Aston, Birmingham B6 5LL	2,261 24

David Rubin & Partners LLP
A & M Access Limited
B - Company Creditors

Key	Name	Address	£
EB00	Mr Stefan Badger	8 Welcroft Road, Birmingham B34 6PA	3,532 76
CO00	O2	260 Bath Road, Slough, Berks SL1 4DX	28 20
CP00	Parker Chartered Accountants	1192 Warwick Road, Acocks Green, Birmingham B27 6BT	1,816 84
CR00	Remote Asset Management Limited	Intell House, 1 Madison Court, George Mann Road, Leeds LS10 1DX	88 13
CR01	Rexel UK Ltd	Yardley Court, 11-12 Fredrick Road, Edgbaston, Birmingham B15 1JD	135 74
CS00	Severn Trent Water	Sherbourne House, St Martins Road, Coventry CV3 6SD	176 97
CS02	Siemens	Sefton Park, Bells Hill, Stoke Poges, Bucks SL2 4JS	0 00
CV00	Vine Property Management LLP	5 Vine Terrace, High Street, Harborne, Birmingham B17 9PU	0 00
CV01	Vodafone	Creditmanagement Dept , Brunel Park, Brunel Drive, Newark, Nottinghamshire NG24 2EG	0 00
CW00	Wireless Logic	Network House, Globe House, Marlow, Bucks SL7 1EY	0 00
CY00	Yell Limited	Freeport, NEA 9776, Scarborough YO11 3ZZ	0 00
40 Entries Totalling			173,269 60

A & M Access Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr A Heenan	10 Paddock Close, Wilnecote, Tamworth B77 5DS	0	50	0	50
HF00	Mr M Fitzmaurice	14 Clifton Road, Castle Bromwich, Birmingham B36 0EP	0	50	0	50
2 Entries Totalling						100

Signature _____