

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

05447341

Name of Company

(a) Insert full name of company

(a) A G M Recruitment Ltd

(b) Insert full name(s) and address(es)

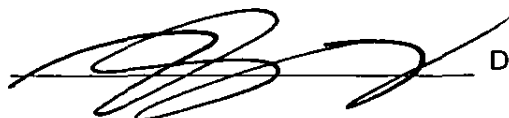
We, (b) Peter William Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

Andrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs as at (c) 30 January 2015

Signed



Date

30.01.15

Presenter's name, address and reference (if any)

Peter William Gray
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
A1107

FRIDAY			
	A40NUCDL		
	A12	06/02/2015	#118
	COMPANIES HOUSE		

Statement of Affairs**A.G.M RECRUITMENT LTD**

Statement as to affairs of A G M Recruitment Ltd

on the 30 January 2015 being a date not more than 14 days before the date of the resolution for winding up

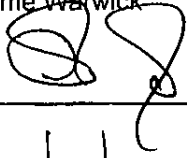
Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Mr Grahame Warwick

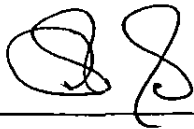
Signed

Dated


30/1/15

Signature

Date


30/1/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Factored book debts	50,000	40,000
Less Amounts Owing to Bibby Financial Services Ltd	(53,000)	(53,000)
	(3,000)	(13,000)
Less Amounts Owing to SME Invoice Finance Ltd	0	0
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	39,000	20,000
Directors overdrawn loan account	107,100	uncertain
Furniture, Fixtures and Fittings	997	uncertain
	147,097	20,000
Assets not Subject to Charge		
Available to preferential creditors	147,097	20,000

Signature



Date

30/1/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		20,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		20,000
Estimated prescribed part of net property (to c/f)		(7,000)
Estimated total assets available for floating charge holders		13,000
Debts secured by floating charge		(13,000)
Estimated Surplus (Deficiency) of assets after floating charges		0
Estimated prescribed part of net property (b/d)	7,000	
		7,000
Total assets available to unsecured creditors		7,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Banks/Institutions	(20,397)	
HM Revenue and Customs	(127,362)	
Trade and Expense Creditors	(14,428)	
		(162,187)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(155,187)
Shortfall to floating charge holders (b/d)		0
Estimated Surplus (Deficiency) as regards creditors		(155,187)
Share Capital		
Ordinary	(10)	
		(10)
Estimated Surplus (Deficiency) as regards members		(155,197)

Signature



Date

30/1/15

B COMPANY CREDITORS - A.G.M. RECRUITMENT LTD

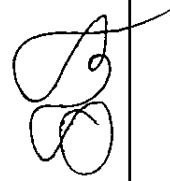
NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Association of Labour Providers	Camberley House, 1 Portesbury Road, Camberley Surrey GU15 3SZ	315 00			0 00
Bibby Financial Services Ltd	4A Tower House, St Catherine's Court, Sunderland Enterprise Park Sunderland SR5 3XJ	53,000 00	Fixed & Floating Charge, Fixed & Floating Charge	10/12/2012	53,000 00
F S Commercial Ltd	6th Floor, 5 Temple Square, Temple Street Liverpool L2 5RH	10,496 23			0 00
HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	127,362 47			0 00
Infotone	Unit 4 Plaxton Park, Cayton Loaw Road, Eastfield Scarborough YO11 3BY	227 40			0 00
My House Cleaner	Unit 202, Stockton Business Centre, 70-74 Brunswick Street Stockton on Tees TS18 1DW	84 00			0 00
Normans of Billingham	Unit 7 Royce Avenue, Cowpen Lane Industrial Estate Billingham TS23 4BX	64 45			0 00
RBS Business Credit	Commercial Card Division, PO Box 5747 Southend on Sea SS1 9AT	5,396 86			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Royal Bank Of Scotland	31 Grey Street Newcastle upon Tyne NE1 6ES	15,000 00			0 00
Sage (UK) Limited	North Park Newcastle Upon Tyne NE13 9AA	1,105 20			0 00
Seaton Spring Ltd	The Waterworks, Seaton, Seaham Co Durham SR7 ONF	37 92			0 00
SME Invoice Finance Ltd	C/O Metro Bank Plc, One Southampton Row London WC1B 5HA	0 01	Fixed & Floating Charge, Fixed & Floating Charge	13/07/2010	0 01
Stockton Borough Council	PO Box 877 Stockton on Tees SR5 3XJ	846 61			0 00
Towergate Insurance	Downsview House, 141-145 Station Road East, Oxted Surrey RH8 0QE	38 69			0 00
Trinity Mirror	Accounts, PO Box 2003, Old Hall Street Liverpool L69 3FR	801 60			0 00
Vodafone Ltd	Vodafone House, The Connection, Newbury Berkshire RG14 2FN	410 73			0 00
Employee Claims		1 00			

Signature  Date 26.1.15

C SHAREHOLDERS - A.G.M. RECRUITMENT LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Agnieszka Warwick	42 The Stables Wynyard Billingham TS22 5QQ	Ordinary	1 00	5	1 00	5 00
	Grahame Warwick	42 the Stables Wynyard Billingham TS22 5QQ	Ordinary	1 00	5	1 00	5 00
						Total:	10 00


 Signature _____ Date 30/1/15