

**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

05554448

Name of Company

A & M Acquisitions Limited

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2015

Signed

Date

22 May 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref AM088CVL/JT/LCB/DTC/ZLB/DCF

For Official Use

Insolvency Section

Post Room

SATURDAY



A48J70LF

A30

30/05/2015

#129

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & M Acquisitions Limited

on the 22 May 2015 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 JASDIP SIWAH HARE

Signed J. J. Hare

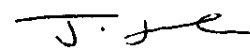
Dated 22/5/15

A & M Acquisitions Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash held by Solicitors	6,000 00	6,000 00
Cash in Hand	74 00	74 00
Estimated total assets available for preferential creditors		6,074 00

Signature _____ Date _____

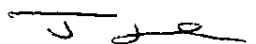

22/5/15

A & M Acquisitions Limited
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,074 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,074 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,074 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,074 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,074 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,074 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	5,000 00
Hermmain Properties Limited	1,346,226 00
HMRC (VAT)	446,007 00
Terminal Loss Claim	(53,000 00)
	<u>1,744,233 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,738,159 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,738,159 00)</u>
Issued and called up capital	
Ordinary Shareholders	(2 00)
	<u>(2 00)</u>
Estimated total deficiency/surplus as regards members	<u><u>(1,738,157 00)</u></u>

Signature _____ Date _____

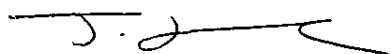

22/5/15

Begbies Traynor (Central) LLP
A & M Acquisitions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	446,007 00
CH02	Insolvency & Securities HMRC, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH03	Hermmain Properties Limited c/o Rainer Hughes, 186 Hutton Road Shenfield Essex CM15 8NR	1,346,226 00
CL00	Leigh Carr Chartered Accountants 12 Helmet Row London EC1V 3QJ	3,000 00
CR00	Rainer Hughes 186 Hutton Road, Shenfield Essex CM15 8NR	2,000 00
6 Entries Totalling		1,797,233.00

@ - Denotes associate creditor

Signature



Joe 22/5/15