

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

06142070

Name of Company

AGP (Bridgwater) Limited

I / We
Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Claire Louise Foster
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 December 2010

Signed



Date

09 December 2010

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref AGPB01C/FG/CLF/AM

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AGP (Bridgwater) Limited

on the 9 December 2010 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

ANTHONY GRAM PAULL

Signed



Dated

9 12 10

AGP (Bridgwater) Limited
Statement Of Affairs as at 9 December 2010

A - Summary of Assets


| Assets | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Estimated total assets available for preferential creditors | | NIL |

Signature  Date 9.12.10

AGP (Bridgwater) Limited
Statement Of Affairs as at 9 December 2010

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 18,615 34 |
| HSBC Bank Plc | 5,099 23 |
| HMRC- PAYE | 6,558 10 |
| HMRC- VAT | 77,181 72 |
| Other Loans | 59,171 00 |
| | 166,625 39 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (166,625 39) |
| Estimated deficiency/surplus as regards creditors | (166,625 39) |
| Issued and called up capital | |
| Ordinary Shareholders | 4 00 |
| | 4 00 |
| Estimated total deficiency/surplus as regards members | (166,629 39) |

Signature  Date 9.12.10

Wilson Field Limited
AGP (Bridgwater) Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CD00 | Douce & Co | 5 Castle Street, Bridgwater, Somerset, TA6 3DD | 1,784 75 |
| CD01 | Cleffen Dillon | 5 Turpins Ride, Welwyn, Herts, AL6 0QS | 9,505 00 |
| CG00 | General Pipe Services Limited | Unit 21 Doublegate Lane, Rawreth, Wickford, Essex, SS11 8UD | 3,404 00 |
| CH00 | HM Revenue & Customs | VAT Controller, VAT Central Unit, BX5 5AT | 77,181 72 |
| CH01 | HSBC Bank plc | 23 Fore Street, Bridgwater, Somerset, TA6 3LE | 4,171 40 |
| CH02 | HSBC Commercial Credit Card | PO Box 728, Camberley, GU15 3WU | 927 83 |
| CH03 | HM Revenue & Customs | Debt Management, Markham House, Markham Road, Chesterfield, S40 1SR | 6,558 10 |
| CH04 | HM Revenue & Customs | DMB Corporation Tax Unit, St Mungos Road, Cumbernauld, Glasgow, G67 1YZ | 0 00 |
| CJ00 | Jackson Mechanical Services UK Limited | 32 Coldharbour Lane, Harpenden, Herts, AL5 4UN | 3,921 59 |
| CP00 | Mr A Paul | Candover House, Wembdon Road, Birdgwater, Somerset, TA6 7DP | 59,171 00 |
| 10 Entries Totalling | | | 166,625 39 |

Signature

