

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**

06766231

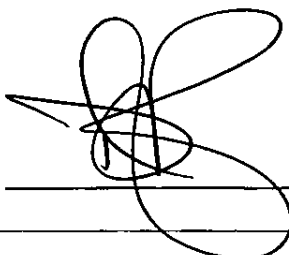
Name of Company

A &amp; M Web Limited TA Line 3 Internet

I / ~~We~~  
Darren Terence Brookes  
The Old Bank  
187a Ashley Road  
Hale  
Cheshire  
WA15 9SQ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 20 May 2013

Signed



Date 20 May 2013

Milner Boardman & Partners  
The Old Bank  
187a Ashley Road  
Hale  
Cheshire  
WA15 9SQ

Ref AM2188/DTB/TRC/WS

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



A27

\*A28Y4KA1\*

22/05/2013

#240

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

A &amp; M Web Limited TA Line 3 Internet

on the 20 May 2013 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

Matthew Clarke.

Signed



Dated

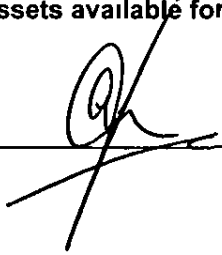
20.05.13

A & M Web Limited TA Line 3 Internet  
Statement Of Affairs as at 20 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures, Fittings & Equipment	10,663 00	4,200 00
Goodwill	7,942 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>4,200 00</b>

Signature



Date

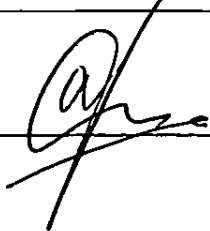
20-05-13

A & M Web Limited TA Line 3 Internet  
Statement Of Affairs as at 20 May 2013

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,200 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,200 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>4,200 00</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>4,200 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	7,626 00
Directors	9,090 00
Lloyds TSB Bank Plc	20,000 00
HMRC (VAT)	8,000 00
	<u>44,716 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(40,516 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(40,516 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(40,518 00)</u></u>

Signature

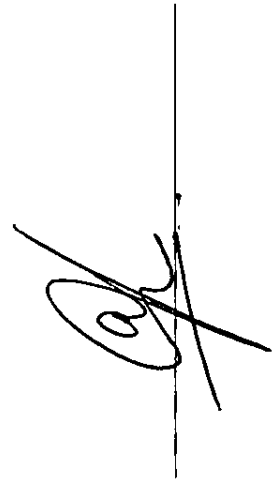


Date

20.05.13

**Milner Boardman & Partners**  
**A & M Web Limited TA Line 3 Internet**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Afford Astbury Bond	31 Wellington Road, Nantwich, Cheshire, CW5 7ED	1,830 00
CC00	Mr M Clarke		5,029 00
CH00	HMRC		8,000 00
CL00	Lloyds TSB Bank Plc	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AA	20,000 00
CR00	Mr A Roffe	2 Market Street, Crewe, Cheshire, CW1 2EQ	4,061 00
CT00	Telecity Group UK Limited	10th Floor, 6 & 7 Harbour Exchange Square, London, E14 9GE	5,796 44
<b>6 Entries Totalling</b>			<b>44,716.44</b>



Signature