

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

06827075

(a) Insert full name of
CompanyName of Company
(a) AGS Trade Limited(b) Insert full name and
addressI (b)
Darren Edwards
Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's
affairs as at (c) 14 June 2013

Signed



Date 17 June 2013

Presenter's name,
address and reference
(if any)Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

TUESDAY



A2ASPTSS

A04

18/06/2013

#156

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of AGS Trade Limited

on the 14 June 2013 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 Adrian Sower

Signed 

Dated 14/6/13

Signature 

Date 14/6/13

AGS Trade Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets:

None

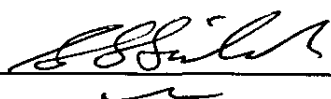
Nil

Nil

Estimated total assets available for preferential creditors

NIL

Signature

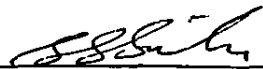


Date

14/6/13

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors:	
None	Nil
Total Preferential Claim	(Nil)
Estimated deficiency as regards preferential creditors:	Nil
Unsecured non-preferential claims	
Director's Loan Account	3,000
Trade Creditors	79,785
Lloyds Bank plc	10,170
HM Revenue and Customs	23,000
	(115,955)
Estimated deficiency as regards non-preferential creditors	(115,955)
Issued and called up capital	
Ordinary Shares	1
	(1)
Estimated total deficiency as regards members	(115,956)

Signature 

Date 14/6/13

B COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Adrian Sidwell	163 Hawkesmill Lane, Allesley, Coventry, West Midlands, CV59FP	£3,000 00			0
BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£276 15			0
Dekko Window Systems Limited	Unit 9 Corrie Way, Ashton Road Bredbury, Bredbury Park Industrial Estate, Stockport, SK6 2ST	£31,331 86			0
Future Products Limited	Enterprise Way, Millennium Business Park, Mansfield, NG19 7JX	£1,083 65			0
Glass System Limited	Millstream Way, Central Business Park, Swansea Vale, Swansea, SA7 0AE	Uncertain			0
Godiva Glass Limited	Unit 3 Napier Street, Coventry, West Midlands, CV1 5PR	£1,300 00			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£23,000 00			0
Holdens SupaSeal Limited c/o Top Service	2-3 Regent Court, Far Moor Lane, Redditch, B98 0SD	£1,121 76			0
Hurst Plastic Limited	Unit 1, Kingston International Business Park, Somerden Road, Hedon Road, Huli, East Yorkshire, HU9 5PE	Uncertain			0
Lloyds TSB Bank PLC	Coventry High Street, CSC, Department 2534, 1 Legg Street, Chelmsford, Essex, CM1 1JS	£10,170 00			0
Lyreco	Unit 5Deer Park Court, Telford, TF2 7NB	£166 75			0

14/0/13

SSB

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Mr Sidwell		£6,000 00			0
Streamline Merchant Services	PO BOX 600, Central House, Otley Road, Harrogate, HG3 1XG	£600 00			0
Vale Window Company Limited	Vale House, Warren Way, Crown Farm Industrial Estate, Mansfield, NG19 0FL	£37,904 95			0
Vellocette Motor Company	Meriden Works, Birmingham Road, Millisons Wood, CV5 9AZ	Uncertain			0
Totals		£115,955 12			0

Signature *SSS* Date 14/6/13

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value (£)
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Adrian Sidwell		Ordinary	1	1
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Signature

Adrian Sidwell

Date

14/6/13