

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

06863161

Name of Company

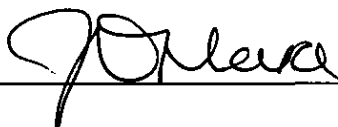
AG Procurement Limited

I / We
John-Paul O'Hara
RSM Tenon Recovery
1 Ridge House
Festival Park
Stoke on Trent
ST1 5SJ

Paul Finnity
RSM Tenon Recovery
1 New Park Place
Pride Park
Derby
DE24 8DZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 November 2012

Signed



Date 27 November 2012

RSM Tenon Recovery
1 Ridge House
Festival Park
Stoke on Trent
ST1 5SJ

Ref 5526057/JO/PF/LMM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

TUESDAY



A34

04/12/2012

#169

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AG Procurement Limited

on the 27 November 2012 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

Garry Radcliffe

Signed



Dated

27.11.12.

AG Procurement Limited
Statement Of Affairs as at 27 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge.

Assets subject to floating charge:

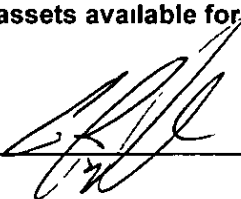
Uncharged assets:

Computer Equipment	288 00	Uncertain
Director's Loan Account	183,288 00	Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



Date

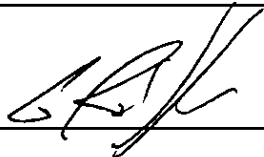
27.11.12

AG Procurement Limited
Statement Of Affairs as at 27 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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
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	
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	840 00
HMRC - VAT	42,851 00
HMRC - Corporation and S419 Tax	48,724 00
Santander UK Plc	370 00
	92,785 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(92,785 00)
Estimated deficiency/surplus as regards creditors	(92,785 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(92,885 00)

Signature




Date

27-11-12

AG Procurement Limited
B - Company Creditors

Key	Name	Address	£
CB00	Banks Shendan	Datum House, Electra Way, Crewe, Cheshire, CW1 6ZF	840 00
CH00	HM Revenue & Customs	Insolvency & Statistics, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CS00	Santander UK Plc	Business Banking, 301 Vincent Street, Glasgow, G2 5NT	-0 00
3 Entries Totalling			840.00

Signature  23/11/12