

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

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Company Number

07028372


Name of Company

AH MGT Limited

~~I / We~~
Jamie Playford
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 June 2013

Signed



Date 26 June 2013

Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

Ref A0022/JP/AA/EI

Insolve

For Official Use

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A2BIEUBC

28/06/2013

#88

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AH MGT Limited

on the 26 June 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

Stuart Hott

Signed



Dated

26th / 6 / 13

AH MGT Limited
Statement Of Affairs as at 26 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Stock	268 00	NIL
Book Debts	67,585 00	7,500 00
Cash at bank	15,172 00	NIL
Cash Held on Appointment		2,000 00
Estimated total assets available for preferential creditors		9,500 00

Signature



Date

26/6/13

AH MGT Limited
Statement Of Affairs as at 26 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,500 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	9,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	89,996 26
HM Revenue & Customs - CT	447 92
Directors	516 95
Trade Creditors	9,541 72
	100,502 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(91,002 85)
Estimated deficiency/surplus as regards creditors	(91,002 85)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(91,102 85)

Signature



Date

26/6/13

Parker Andrews Limited
AH MGT Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		0 00
CB00	Pastdue Credit Solutions	C/O British Gas, 1 Blair Court, North Avenue, Clydebank Business Park, Glasgow, G81 2LA	9,541 72
CH00	HSBC Bank Plc	Local Business Manager Support Centre, 5th Floor, 12 Calthorpe Road, Birmingham, B15 1QZ	0 00
CH01	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	89,996 26
CH02	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	447 92
CL00	Lloyds TSB Bank Plc	Wholesale Banking Recoveries, Bank House, Wine Street, Bristol, BS1 2AN	0 00
CS00	Mr S Stott	316 Heigham Street, Norwich, NR2 4LS	516 95
RS00	Mr S Stott	316 Heigham Street, Norwich, NR2 4LS	0 00
8 Entries Totalling			100,502 85

Signature

