

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

07046031

Name of Company

A & M Legal Services Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 September 2015

Signed



Date 16 September 2015

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref AMLEG02/MPD/SJ/RS

Inso

SATURDAY



A13

A4GANKLE

19/09/2015

#313

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & M Legal Services Limited

on the 16 September 2015 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

MICHAEL JOHN REILLY

Signed

M. Reilly

Dated

15/9/15

A & M Legal Services Limited
Statement Of Affairs as at 16 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Work in Progress	232,875 00	36,968 75
Cash at Bank	13 02	13 02
Overdrawn Director's Loan Account	117,000 00	Uncertain
Estimated total assets available for preferential creditors		36,981 77

Signature

Date

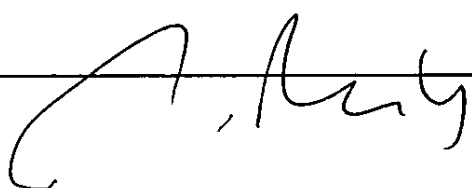
16.11.2015

A & M Legal Services Limited
Statement Of Affairs as at 16 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36,981 77
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,301 42
	1,301 42
Estimated deficiency/surplus as regards preferential creditors	35,680 35
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	35,680 35
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	35,680 35
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	35,680 35
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	35,680 35
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	71,047 06
Employees	7,971 90
NatWest Bank plc	5,000 00
HM Revenue & Customs - PAYE	7,000 00
HM Revenue & Customs - VAT	143,516 00
	234,534 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(198,854 61)
Estimated deficiency/surplus as regards creditors	(198,854 61)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(198,855 61)

Signature

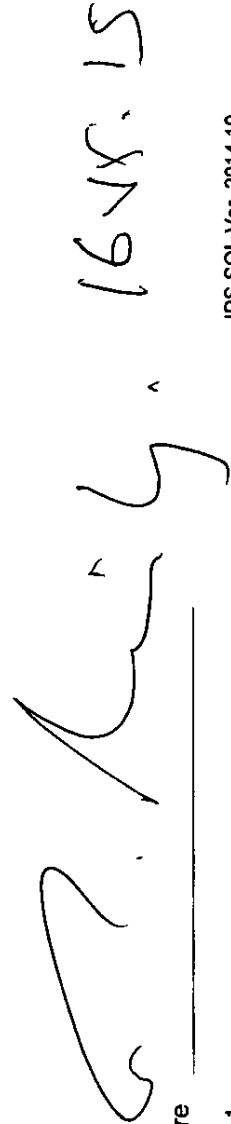


Date

16.10.15

Durkan Cahill
A & M Legal Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ms Gillian Ackland-Vincent	c/o Arden Chambers, 20 Bloomsbury Square, London, WC1A 2NS	720 00
CB00	BPU Chartered Accountants	Radnor House, Greenwood Close, Cardiff Gate Business Park, Cardiff, CF23 8AA	3,915 00
CB01	Beale & Company Solicitors LLP	Capital House, 85 King William Street, London, EC4N 7BL	1,605 29
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	750 00
CC01	Simon Calahan		7,500 00
CF00	First Base Victoria Limited	231 Vauxhall Bridge Road, London, SW1V 1AD	262 53
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	7,000 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	143,516 00
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	Hera Insurance	68 Lombard Street, London, EC3V 9LJ	6,179 54
CH05	Hera Finance	68 Lombard Street, London, EC3V 9JL	1,367 20
CH06	Ms Radhika Handa	C/o Coram Chambers Limited, 9-11 Fulwood Place, London, WC1V 6HG	570 00
CH08	Mr Thomas Henderson	c/o Thomas More Chambers, 7 Lincolns Inn Fields, London, WC2A 3BP	60 00
CK00	V L Smith Limited	53A Theydon Park Road, Theydon Bois, Essex, CM16 7LR	12,800 00
CN00	NatWest Bank plc	PO Box 1357169, Victoria Street, London, SW1E 5BT	5,000 00
CN01	No Comment Legal Services Ltd	20 Fordwich Hill, Hertford, Hertfordshire, SG14 2BQ	1,567 50
CN02	Ms Claire Newton	1A Mitre Court Buildings, Temple, London, EC4Y 7BS	18,500 00
CP00	Park 22	C/o Michael Richards & Co, The Power House, 1 Linkfield Road, Isleworth, Middlesex, TW7 6QG	8,000 00
CS00	Ms Angela Salota	69 Stockton Road, Hartlepool, TS25 1TX	7,000 00
CS01	SDC Controls Limited	Castle Eden Studios, Stockton Road, Castle Eden, Hartlepool, Cleveland, TS27 4SD	250 00
ES00	Ms Angela Salota	69 Stockton Road, Hartlepool, TS25 1TX	9,273 32
21 Entries Totalling			235,836.38

 16/08/15

Signature