

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

04138755

Name of Company

A & M (Dorset) Limited

I

Laurence Russell, Lupins Business Centre, 1-3 Greenhill, Weymouth, Dorset, DT4 7SP

the liquidator of the above named company attach a statement of the company affairs
as at 7 May 2015

Signed



Date

07 May 2015

Albert Goodman LLP
Lupins Business Centre
1-3 Greenhill
Weymouth
Dorset
DT4 7SP

Ref 214012/LR/SK

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & M (Dorset) Limited

on the 7 May 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 LEON WANN WONG

Signed L. Wong.

Dated 7.5.2015.

A & M (Dorset) Limited
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

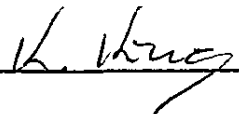
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	88,479 00	NIL
Plant and machinery	633 00	400 00
Office equipment and furniture	738 00	175 00
Motor vehicle	1,348 00	1,000 00
Stock	700 00	400 00
Book debts	18,084 90	12,750 00
Cash at bank	18,035 60	18,035 60
Estimated total assets available for preferential creditors		32,760 60

Signature W. Wong Date 7/5/2015

A & M (Dorset) Limited
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,760 60
Liabilities	
Preferential Creditors -	
Employees holiday pay	2,580.00
	2,580 00
Estimated deficiency/surplus as regards preferential creditors	30,180 60
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	30,180 60
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	30,180 60
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	30,180 60
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	30,180.60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	8,116 89
Employees redundancy and notice pay	89,856 00
Directors' loan accounts	131,163 00
HM Revenue and Customs - PAYE/NIC	26,018 92
HM Revenue and Customs - VAT	5,136 13
	260,290 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(230,110 34)
Estimated deficiency/surplus as regards creditors	(230,110 34)
Issued and called up capital	
Ordinary shareholders	240 00
	240 00
Estimated total deficiency/surplus as regards members	(230,350 34)

Signature  Date 7-5-2015

**A & M (Dorset) Limited
B Company Creditors**

Key	Name	Address	£
Unsecured creditors			
Trade and expense creditors			
CA00	Allfix Limited	2 Leyland Road, Wallisdown, Poole, Dorset, BH20 5HB	8 57
CC00	C2 Safety	Forge Enterprise Centre, 3 Church Road, West Huntspill, TA9 3RN	63 65
CE00	Edmundsons Electrical	South East Credit Office, Hanover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	2,163 73
CF00	Fuel Genie	P O Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	650 00
CH00	Haven Power	The Havens, Ransomes Europark, Ipswich, IP3 9SJ	75 57
CM00	Moorepay Compliance Ltd	Warwick House, Hollins Brook Way, Pilsworth, Bury, Lancashire, BL9 8RR	96 00
CQ00	Quikfast Trade & DIY Supplies Ltd	Unit 1A, Poundbury West Industrial Estate, Poundbury Road, Dorchester, Dorset, DT1 2PG	96 98
CR00	Rexel UK Limited	5th Floor - Maple House, Mutton Lane, Potters Bar, Herts, EN6 5BS	2,270 00
CR01	Rexel UK Limited	5th Floor - Maple House, Mutton Lane, Potters Bar, Herts, EN6 5BS	2,300 00
CS00	SITA UK Limited	301-304 Parkway, Worle, Weston Super Mare, North Somerset, BS22 6WA	105 38
CT00	Trade Uk (Screwfix)	Selectpost 28, Sheffield, S97 3GE	38 98
CT01	Talk Talk Business	P O Box 136, Birchwood, Warrington, WA3 7WU	65 03
CW00	Wessex Water	Bristol Wessex Billing Services Ltd, 1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	93 00
CW01	West Dorset District Council	Revenues & Benefits, South Walks House, South Walks Road, Dorchester, Dorset, DT1 1UZ	90 00
			<u>8,116 89</u>
Employees' holiday pay			
EC01	Mr M Cooper	174 Northmoor Way, Wareham, Dorset, BH20 4SA	1,200 00
EG00	Mr S Gilbert	13 Gabrial Green, Dorchester, Dorset, DT1 2SS	88 00
EL00	Mr L Lucas	9 Bedford Road, Weymouth, Dorset, DT4 0PY	440 00
EM00	Mr S Moore	44 St Georges Estate Road, Portland, Dorset, DT5 2HA	180 00
EW00	Mr P Williams	183 Abbotsbury Road, Weymouth, Dorset, DT4 0LY	672 00
			<u>2,580 00</u>
Employees' redundancy and notice pay			
EC00	Mr J Champion	35 Poundbury Crescent, Dorchester, Dorset, DT1 2NP	15,913 00
EC01	Mr M Cooper	174 Northmoor Way, Wareham, Dorset, BH20 4SA	12,600 00
EG00	Mr S Gilbert	13 Gabrial Green, Dorchester, Dorset, DT1 2SS	8,580 00
EK00	Mr K King	503 Chickereil Road, Chickereil, Weymouth, Dorset, DT3 4DQ	14,250 00
EL00	Mr L Lucas	9 Bedford Road, Weymouth, Dorset, DT4 0PY	8,800 00
EM00	Mr S Moore	44 St Georges Estate Road, Portland, Dorset, DT5 2HA	16,650 00
EW00	Mr P Williams	183 Abbotsbury Road, Weymouth, Dorset, DT4 0LY	13,063 00
			<u>89,856 00</u>

Signature *D. Harvey*

Dated *7/5/2015*

A & M (Dorset) Limited
B Company Creditors

Key	Name	Address	£
Directors' loan accounts			
CJ00	Mr J Champion	35 Poundbury Crescent, Dorchester, Dorset, DT1 2NP	55,581 00
CK00	Mr K King	503 Chickereil Road, Chickereil, Weymouth, Dorset, DT3 4DQ	75,582 00
			131,163 00
Crown creditors			
CH01	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ	5,136 13
CH03	HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	26,018 92
			31,155 05

Signature *K. King*

Dated 7/5/2015

