

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

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Company Number

01087466	<i>Or</i>
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Name of Company

A & M O Thompson Limited Trading as Thompsons

I / We
Jason Dean Greenhalgh
340 Deansgate
Manchester
M3 4LY

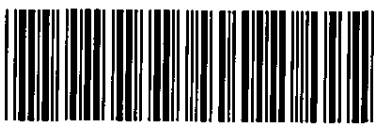
P Stanley

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 October 2008

Signed *[Signature]* Date 17 October 2008

Begbies Traynor
340 Deansgate
Manchester
M3 4LY

Ref A1180/PS/JG/LC

Insolvency S	FRIDAY		
		APMMN4FD	
A24		31/10/2008	631
		COMPANIES HOUSE	
A52		18/10/2008	311
		COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

A & M O Thompson Limited Trading as Thompsons

on the 17 October 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Sheila Thompson, 37 Maldwyn Avenue, Bolton, BL3 3QP

Make oath and say that the several pages exhibited hereto and marked A & MO Thompson Limited are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 17 October 2008 the date of the resolution for winding up and that the said company carried on business as Electrical shop

Sworn/affirmed at 340 Deansgate Manchester, M3 4LY

Date 17 October 2008

Signatures SThompson **SHAMMAH NICHOLLS LLP**
340 DEANSGATE
MANCHESTER
M3 4LY

Before Me James Thomas Haigh
James Thomas Haigh
A Solicitor ~~or Commissioner of Oaths or duly authorised officer~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

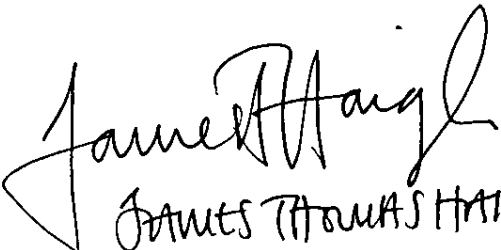
This is the exhibit marked A & MO Thompson Limited, T/a
Thompson's referred to in the affidavit of Sheila Thompson

Signature

S. Thompson

Date

17/10/08


JAMES THOMAS HARIST
SOLICITOR.

SHAMMAH NICHOLLS LLP
340 DEANSGATE
MANCHESTER
M3 4LY

A & M O Thompson Limited Trading as Thompsons
Statement Of Affairs as at 17 October 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicle	9,000 00	5,000 00
		<u>(9,000 00)</u>
Deficiency c/d		<u>(4,000 00)</u>
Assets subject to floating charge		
Uncharged assets:		
Office Furniture & Equipment & Fixtures	550 00	100 00
Stock	13,000 00	1,000 00
Debtors	1,322 00	660 00
Cash in Hand	15,000 00	15,000 00
Estimated total assets available for preferential creditors		<u>16,760 00</u>

Signature S. Thompson Date 17/10/08.

A. & M O Thompson Limited Trading as Thompsons
Statement Of Affairs as at 17 October 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,760 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	2,987 00
Employees Holiday Pay	265 00
	<u>3,252 00</u>
Estimated deficiency/surplus as regards preferential creditors	13,508 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	13,508 00
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	13,508 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,508 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,000 00
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	10,722 00
Employees - Notice Pay	5,667 00
Employees - Redundancy Pay	8,978 00
National Westminster Bank Plc	14,578 00
HM Revenue & Customs (VAT)	1,720 00
	<u>45,665 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(32,157 00)
Estimated deficiency/surplus as regards creditors	(32,157 00)
Issued and called up capital	
Ordinary Shareholders	5,000 00
	<u>5,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(37,157 00)</u>

Signature S Thompson Date 17/10/08

A & M O Thompson Limited Trading as Thompsons A5 - Unsecured Creditors Statement of Affairs Figures
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		S of A
		£
CA00	ADT Fire & Security Plc Quay House City Park, Brndley Road Manchester M16 9UN	80 70
CA01	Atherton & Tyld Directory PO Box 46 Atherton M46 9XZ	55 00
CA02	Abbey Life 100 Holdenhurst Road Bourmouth BH8 8AL	7 29
CB00	British Telecom Insolvency Department Alexander Baine House 15 York Street, Atlantic Quay Glasgow, G2 8LA	19 00
CB01	Barclays Merchant Services Dept C & D Barclaycard House 1234 Pavilion Drive Northampton NN4 7SG	31 75
CB03	Brogdens	75 00
CC00	Combined Independant (Holdings) Ltd Joule Road West Point Business Park Andover Hampshire SP10 3GD	8,079 25
CC01	Charles Hyde & Sons Prospect House 1HA Pocklington Ind Est Pocklington York YO4 1NR	163 94
CC02	Close Premium Finance	73 44

Signature

S. Thompson

Date

17 10 08

A & M O Thompson Limited Trading as Thompsons A5 - Unsecured Creditors Statement of Affairs Figures
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		S of A £
	21 Floor, Tolworth Tower Tolworth Surbiton Surrey KT6 7EL	
CE00	Employees Notice Pay	5,667 00
CE01	Employees Redundancy Pay	8,978 00
CE02	Employees Wage Arrears	NIL
CE03	Employees Holiday Pay	NIL
CH00	HM Revenue & Customs Customs House Furness Quay Salford M5 2XX	1,720 00
CN01	Norwich Union	228 23
CN02	NPower (Premises) PO Box 583 Hull HU5 1YU	121 00
CN03	NPower (Car Park)	18 00

Signature S. Thompson Date 17.10.08

A & M O Thompson Limited Trading as Thompsons
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	PO Box 583 Hull HU5 1YU	
CN04	National Westminster Bank Plc 1 Market Place Atherton Manchester M46 0DD	14,578 00
CR00	Retra Retra House 1 Amphill Street Bedford MK42 9EY	63 25
CS00	Saga Insurance	57 62
CT00	Toyota FS	4,000 00
CT02	Ms Sheila Thompson 37 Maldwyn Avenue Morns Green Bolton BL3 3QP	1,000 00
CW00	Wigan Metropolitan Borough Council (Rates) PO Box 100 Moor Street East Whelley Wigan WN1 3DS	425 00
CW01	Wigan Metropolitan Borough Council (Rates CPark) PO Box 100 Moore Street East Whelley Wigan WN1 3DS	144 00
CX00	XLN Telecom	80 00

Signature S. Thompson Date 17.10.08

A & M O Thompson Limited Trading as Thompsons
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

69 Bondway
London
SW8 1SQ

25 Entries Totaling

45,665 47

Signature

S. Thompson

Date

17.10 08

A & M O Thompson Limited Trading as Thompsons
Register of Shareholders

		No of Shares		
		Ordinary	Pref	Total
HB00	Angela Bannister Timberdown 28 Riverside Road West Moors Ferndown Dorset, BH22 0LQ	500	0	500
HT00	Sheila Thompson 37 Maldwyn Avenue Morris Green Bolton Lancs BL3 3QP	4,500	0	4,500
2 Entries Totaling		5,000	0	5,000

Signature

S. Thompson

17.10.08