

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


02587714

Name of Company

A & M Engineering Services Limited


I / We
Robert James Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 December 2012

Signed  Date 21 December 2012

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref AME01/RJT/BL

For Official Use	
Insolvency Section	Post Room
THURSDAY	
	A10MVDRF
	A21 27/12/2012 #30
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & M Engineering Services Limited

on the 21 December 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 ANGUS ALBERT COATSWORTH

Signed A.A. [Signature]

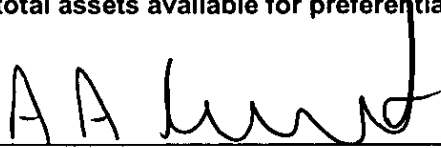
Dated 21-12-12

A & M Engineering Services Limited
Statement Of Affairs as at 21 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant, Machinery, Furniture & Equipment	6,265 00	Uncertain
Book Debts	11,544 02	Uncertain
Cash at Bank	5,321 89	5,321 89
Estimated total assets available for preferential creditors		5,321 89

Signature



Date

21-12-12

A & M Engineering Services Limited
Statement Of Affairs as at 21 December 2012

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	5,321 89
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,321 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,321 89
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,321 89
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,321 89
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,321 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,997 00
Employees	7,464 75
Directors	35,045 00
HMRC PAYE	1,007 62
HMRC (Corporation Tax)	11,409 17
HMRC VAT	921 89
	<u>72,845 43</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(67,523 54)
Estimated deficiency/surplus as regards creditors	<u>(67,523 54)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(67,623 54)</u></u>

Signature A.A. [Signature] Date 21-12-12

A & M Engineering Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bowman International Limited	1 Harrier Park, Hawksworth, Didcot, Oxfordshire, OX11 7PP	2,149 39
CE00	ERIKS Industrial Services Limited	(Wyko Industrial Services) Fin Dept, Amber Way, Halesowen, West Midlands, B62 8WG	1,453 03
CF00	Focus 4 U Limited	Unit H, Hove Technology Centre, St Josephs Close, Hove, BN3 7ES	75 65
CG00	Godiva Bearings (Southern) Limited	Unit 3, Shepperton Business Park, Govett Avenue, Shepperton, Middlesex, TW17 8AB	7,499 47
CH00	HM Revenue & Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	921 89
CH01	HM Revenue & Customs (ICHU)	Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,007 62
CH03	HM Revenue & Customs	North West London, Aspect Gate, 166 College Road, Harrow, Middlesex, HA1 1BH	11,409 17
CM00	Mantek (Manufacturing) Limited	Unit G, Holder Road, Aldershot, Hampshire, GU12 4RH	581 93
CM01	Megadyne UK	Unit 1, The Washington Centre, Netherton, Dudley, West Midlands, DY2 9RE	3,766 29
CM02	Midland Bearings Limited	Unit 33, Second Avenue, Pensett Trading Estate, Kingswinford, West Midlands, DY6 7PP	67 08
CS00	SMB Bearings Limited	Unit 8, West Oxon Industrial Park, Brize Norton, Oxfordshire, OX18 3YJ	485 40
CS01	Supaseal (UK) Limited	Po Box 5329, Market Harborough, Leicestershire, LE16 7YG	648 05
CT00	T D Cross Limited	Shady Lane, Great Barr, Birmingham, West Midlands, B44 9EU	64 31
CY00	Yell	C/O RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	206 40
EJ00	Mr Paul Jeffreys	25 Baileys Close, Blackwater, Camberley, Surrey, GU17 0AT	7,464 75
RC00	Mr Angus Coatsworth	Saracens, Middleton Road, Camberley, Surrey, GU15 3TT	35,045 00
16 Entries Totalling			72,845 43

Signature



A & M Engineering Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Angus Coatsworth	Saracens, Middleton Road, Camberley, Surrey, GU15 3TT	0	100	0	100
1 Entries Totalling						100

Signature

