

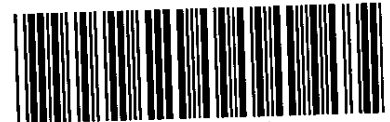
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A07 *A7GWYYWR* #384
19/10/2018
COMPANIES HOUSE

1 Company details

Company number 06262775

Company name in full A M Personnel (Bath) Limited

→ **Filing in this form**
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s) Alan

Surname Clifton

3 Liquidator's address

Building name/number Orchard St Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

4 Liquidator's name

Full forename(s)

Surname

● **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

● **Other liquidator**
Use this section to tell us about another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	8	m	1	m	0	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X A  X

Signature date

1	7	1	0	2	0	1	8
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Notice of statement of affairs

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Alan Clifton

Undebt.co.uk

Orchard St Business Centre

13-14 Orchard Street

Bristol

Postcode

B	S	1		S	E	H
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United Kingdom

DX

0117 376 3523

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of A M Personnel (Bath) Limited (Company Number: 06262775)

on the 8 October 2018 being a date not more than 14 days before 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

REGINA W MARTIN ROBERTS

Signed

R.M. Roberts

Signed

Dated

8 October 2018

A M Personnel (Bath) Limited

A – Summary of Assets

	Book Value £	Estimated to Realise £	
Assets			
Assets subject to a fixed charge:			
None			0
Assets subject to a floating charge:			
None			0
Uncharged assets:			
Book Debts	1,036	0	
Cash at Bank	50	50	
Cash Held By Third Party	3,000	3,000	
			3,050
Surplus from assets subject to a fixed charge			0
Estimated total assets available for preferential creditors			3,050

Signature

R. M. Roberts

Date

8/10/18

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	3,050
Liabilities	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors:	3,050
Estimated total assets available for floating charge holders	3,050
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	3,050
Total assets available to unsecured creditors	3,050
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inter Company Creditor (1)	(152,570)
Trade Creditor (5)	(5,967)
	(158,536)
Estimated surplus / deficiency as regards non-preferential creditors	(155,486)
Issued and called up capital	
Ordinary	(1,000)
	(1,000)
Estimated total deficiency / surplus as regards members	(156,486)

Signature

R.M Roberts

Date

8/10/18

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Anglo Office Group Limited	Unit 2 Dulwich Business Centre, Malham Road, London, SE23 1AG	Trade Creditor	£166.59			£0.00
HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	HM Revenue & Customs	£0.00			£0.00
Mairi Connelly	110 Ashtree Road, Frome, BA11 2SF	Trade Creditor	£5,000.00			£0.00
Mrs S Jenkins	45 Underleaf Way, Peasedown St John, Bath, BA2 8SR	Trade Creditor	£165.00			£0.00
Now Pensions	2nd Floor, 25 Christopher Street, London, EC2A 2BS	Trade Creditor	£555.12			£0.00
Premium Credit Limited	Ermyrn House, Ermyrn Way, Leatherhead, KT22 8UX	Trade Creditor	£79.96			£0.00
Target Recruitment Solutions Limited	33 Liverpool Road, Worthing, BN11 1SU	Inter Company Creditor	£152,569.71			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
Totals			£158,536.38			£0.00

* Denotes a Creditor claiming Retention of Title

Signature R.M. Roberts

Date 2/10/12

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Jennifer Elizabeth Calder Roberts	Petlers East Street, Rusper, West Sussex, RH12 4RE	Ordinary	£500.00	500	£1.00	£500.00
Reginald Martin Roberts	Petlers East Street, Rusper, West Sussex, RH12 4RE	Ordinary	£500.00	500	£1.00	£500.00

R.M. Roberts

Signature

Date 8/10/18