

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company ADS Realisations Limited (formerly AMF Digital Solutions Limited)	Company number 03153071
In the Croydon County Court (full name of court)	For court use only 1163 of 2010

(a) Insert full name(s) and
address(es) of
administrator(s)

I/ (a) Robert Cundy

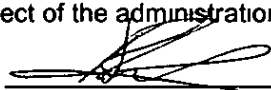
RJC Financial Management
 Hayes House
 6 Hayes Road
 Bromley
 Kent
 BR2 9AA

attach a copy of -

*delete as applicable

- * the statement(s) of affairs,
- * ~~the statement(s) of concurrence,~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed 
 Administrator

Dated 26/8/10

Contact Details

You do not have to give any
contact information in the box
opposite but if you do, it will
help Companies House to
contact you if there is a query
on the form. The contact

RJC Financial Management
 Hayes House
 6 Hayes Road
 Bromley
 Kent
 BR2 9AA

FRIDAY



20 8315 7432

AHCXBMWT

A26

27/08/2010

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COMPANIES HOUSE

re completed and signed this form please send it to the Registrar of Companies at

House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company

AMF Digital Solutions Limited (Formerly).

Company number

03153071

In the

Croydon

[full name of court]

Court case number

1163/2010

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) AMF Digital Solutions Limited

Hayes House, 6 Hayes Road, Bromley, Kent BR2 9AA

(b) Insert date

on the (b) 6 August 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 6 August 2010 the date that the company entered administration

Full name

Tony Taylor

Signed

[Signature]

Dated

20th August 2010

Signature

[Signature]

Date

20th 2010

A - Summary of Assets

Assets

Assets subject to fixed charge

Book Value	Estimated to Realise
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GOODWILL

32,146

40,000

BOOK DEBTS

21,041

4,800

CONTRACTS

15,000

I.P.R.

1,500

OWED TO BANK.

(59,000)

(59,000)

Assets

4,143

2,300

STOCK & WIP

17,600

500

TANGIBLE ASSETS

8,956

13,000

MACHINES

11,000

—

CASH.

853

—

FURNITURE

1,977

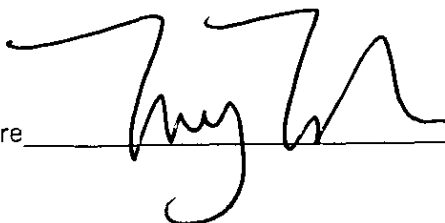
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Estimated total assets available for preferential creditors

35,573

15,800

Signature



Date

21/8/2010

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors
(carried from page A)

15,800

Preferential creditors

Total Preferential Claim

15,800

Estimated deficiency / surplus as regards preferential creditors

15,800

Estimated prescribed part of net property where applicable (to carry forward)

(6,140)

Estimated total assets available for floating charge holders

9,640

Debts secured by floating charges

9,640

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

6,140

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

15,800
(246,198-33)

Employees' Claims

(11,400)
(241,798-33)

RESIDUAL

Estimated surplus / deficiency as regards non-preferential creditors
(excluding any shortfall to floating charge holders)

(241,798-33)

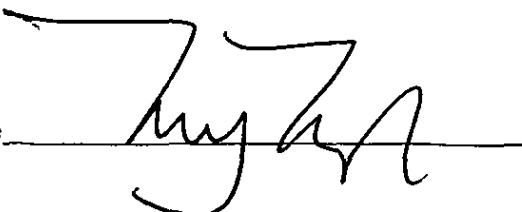
Issued and called up capital

(1,000)

Estimated total deficiency / surplus as regards members

(242,798-33)

Signature



Date

23/8/2010

CREDITOR LISTING FOR AMF Digital Solutions Limited

Creditor Name	Creditor Address	SOA Amount	Notes	Other
Alliance & Leicester Com Fi		235 04		
Barbican Services Limited	Account Ref 69-71 East Street, Epsom, Surrey, KT17 1BP	317 25		
BT plc	Account Ref	130 77		
Data Direct Thames Valley Ltd	Account Ref 11 Ivanhoe Road, Finchampstead, Wokingham, RG40 4QQ	2,052 11		
H M Revenue and Customs	Account Ref	32 933 44		
Hakim Fry	Account Ref 69-71 East Street, Epsom Surrey, KT17 1BP	4,387 25		
Konica Minolta Bus Sol (UK)	Account Ref Miles Gray Road, Basildon Essex SS14 3AR	512 05		
London Energy	Account Ref Payment Processing Centre P O Box 61 Plymouth, PL3 5YL	98 85		
Mr A Taylor	Account Ref 123 Salisbury Road, Worcester Park, Surrey, KT4 7BU	123 511 45		
Mr L Hopkins	Account Ref 22 Derwent Road, London, SW20 9NH			
NatWest Bank plc	Account Ref	59,000 00	Secured by a Fixed and Floating charge debenture	
O2	Account Ref	14 69		
One World Leasing SPV Ltd	Account Ref Sovereign House, Stockport Road, Cheadle, Cheshire, SK8 2EA	205 53		

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20/8/2020

CREDITOR LISTING FOR AMF Digital Solutions Limited

Creditor Name	Creditor Address	SOA Amount	Notes	Other
Ontrac Digital Limited	Account Ref 7 Harbourough Walk Pedmore, Stourbridge, West Midlands, DY9 0YN	4 63		
PPC Solutions	Account Ref Shorten Brook Drive Altham Business Park Accrington, BB5 5YH	1,950 40		
Ricoh UK Limited	Account Ref 300 Pavillion Drive, Northampton Business Park, Northampton NN4 7YE	20,285 17		
Thames Water Utilities Ltd	Account Ref 13100086000 Payment Processing Centre, P O Box 246, Leeds LS14 3WP	62 68		
Total UK Limited	Account Ref 40 Clarendon Road Watford, Hertfordshire, WD17 11Q	497 02		
	Account Ref			
	Total Amounts:	246,198 33		

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