

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



A11 \*A7E2E01N\*  
08/09/2018 #336  
COMPANIES HOUSE

### 1 Company details

Company number 0370930  
Company name in full ABS 2018 Limited  
Formerly Abbotsholme School

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

### 2 Liquidator's name

Full forename(s) Adam Henry  
Surname Stephens

### 3 Liquidator's address

Building name/number 25 Moorgate  
Street London  
Post town EC2R 6AY  
County/Region  
Postcode  
Country

### 4 Liquidator's name ①

Full forename(s) Andrew Stephen  
Surname McGill

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 3rd Floor  
Street 9 Colmore Row  
Post town Birmingham  
County/Region  
Postcode B32BJ  
Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	8	m	0	m	8	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

*AS Stephen*

X

Signature date

d	0	d	3	m	0	m	9	y	2	y	0	y	1	y	8
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## Statement of Affairs

Statement as to affairs of

ABS 2018 Limited Formerly Abbotsholme School

on the 28 August 2018, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

CHRISTOPHER KENNEDY HALL

Signed

C. R. Hall

Dated

3rd SEPT. 2018.

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ABS 2018 Limited Formerly Abbotsholme School  
Statement Of Affairs as at 28 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Funds in escrow - s75 pension debt	214,000.00	214,000.00
Due into escrow - parent creditors	150,432.00	150,432.00
Funds in escrow - contingency fund	40,907.00	40,907.00
<b>Estimated total assets available for preferential creditors</b>		<b>405,339.00</b>

Signature C. K. Hall Date 3 Sep. 2018

ABS 2018 Limited Formerly Abbotsholme School  
Statement Of Affairs as at 28 August 2018

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	405,339.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	405,339.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	405,339.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	405,339.00
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	405,339.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	405,339.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
s75 pension debt	214,000.00
Parent creditors	83,845.00
	297,845.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	107,494.00
<b>Estimated deficiency/surplus as regards creditors</b>	107,494.00
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	107,494.00

Signature C. K. Hall Date 3 Sep. 2018

ABS 2018 Limited Formerly Abbotsholme School  
B - Company Creditors

Key	Name	Address	£
CT0004	Trustees of Verity Trustees Limited	c/o TPT Retirement Solutions, Verity House, 6 Canal Wharf, Leeds, LS11 5BQ	214,000.00
1 Entries Totalling			214,000.00

Signature C. K. Hall

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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.

Contact name	Christopher Allen
Company name	Smith & Williamson LLP
Address	3rd Floor
	9 Colmore Row
Post town	Birmingham
County/Region	
Postcode	B 3 2 B J
Country	
DX	
Telephone	0121 710 5200

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**