

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

ABH Realisations Limited (formerly Abacus Holdings Limited)

Company number

00943023

In the High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number
8214 of 2013(a) Insert full
name(s) and
address(es) of
administrator(s)

We

Dominic Lee Zoong Wong Paul James Meadows
Deloitte LLP Deloitte LLP
Four Brindleyplace Four Brindleyplace
Birmingham Birmingham
B1 2HZ B1 2HZChristopher James Farrington
Deloitte LLP
1 Woodborough Road
Nottingham
NG1 3FG

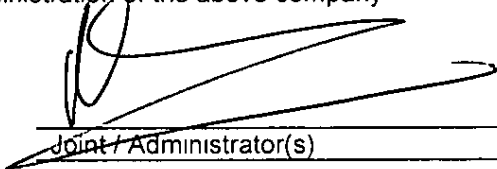
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint Administrator(s)

Dated

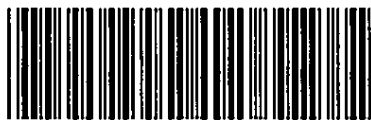
19/6/13

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
formThe contact information that you give
will be visible to searchers of the
public recordSteven Roberts
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

DX Number

0121 632 6000
DX ExchangeWhen you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

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COMPANIES HOUSE

Statement of affairs

Name of Company Abacus Holdings Limited	Company number 00943023
In the High Court of Justice, Chancery Division Birmingham District Registry	Court case number 8214 of 2013

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

Statement as to the affairs of (a) Abacus Holdings Limited
Oddicroft Lane
Sutton in Ashfield
Nottinghamshire
NG17 5FL

on the (b) 3 May 2013 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) the date that the company entered administration

Full name Andrew Joseph Morris - Reilly, Ltd
Signed [Signature]
Dated 14th June 2013

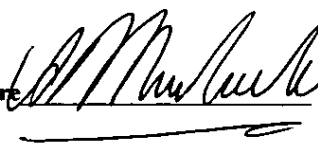
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Property	1,259,531	1,600,000
Intellectual Property Rights	0	8,000
Investments	2,478,382	10,000
Debts secured on above assets		
HSBC Bank Plc	(2,819,009)	(2,819,009)
Surplus/(shortfall) under fixed charge	918,904	(1,201,009)
Assets subject to floating charge		
Intra-Group claims		0
Shanghai Abacus Lighting Limited	306,001	0
Abacus Lighting Limited	45,472	0
Abacus Lighting Singapore Limited	40,055	0
Abacus Lighting LLC (Russia)	477,533	0
Abacus Gulf JLT (Dubai)	2,087	0
Estimated total assets available for preferential creditors	871,149	0

Note The "Estimated to Realise" figures are before costs of realisation

Note The "HSBC Bank Plc" liability is the Group liability due under cross guarantees between Group companies

The Company liability to HSBC Bank Plc was £1,978,149

Signature  Date 10/6/2013

This information is provided to the best of my knowledge, information and belief.

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors	£	0
Liabilities		
Preferential Creditors:-	£	
	0	0
Estimated surplus/(deficiency) as regards preferential creditors	£	0
Estimated prescribed part of net property where applicable	£	0
Debts secured by a floating charge:-	£	0
Shortfall under fixed charge	(1,201,009)	(1,201,009)
Estimated (deficiency)/surplus of assets available for non -preferential creditors	£	(1,201,009)
Non-preferential claims:-	£	
Trade creditors - see schedule	(124,049)	
Director's Loan - Mrs Pratt	(500,000)	
HMRC - PAYE / NIC	(8,441)	
Abacus Gulf JLT Employee Commission Payments Q1 2013	(19,080)	
	0	
	0	
		(651,570)
Estimated (deficiency)/surplus as regards creditors	£	(1,852,578)
Issued and called up capital:-	£	
	63,092	(63,092)
Estimated (deficiency)/surplus as regards members	£	(1,915,670)

Note The "Estimated to Realise" figures are before costs of realisation

The creditor liabilities do not include employee claims arising from redundancy

Signature

 Date 10/6/2013

This information is provided to the best of my knowledge, information and belief.

Abacus Holdings Limited - Directors' Statement of Affairs at 3 May 2013

Note You must include all creditors and identify all 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

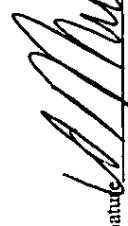
BALANCE	Account Ref	CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Post code	Security Held	Date of Security
£12,246 33		100210 Eversheds			Bridgewater Place	Water Lane	Leeds	LS11 5DR		
£10,437 62		100920 CPA Global Ltd		Liberation House	Castle Street	St Helier	Jersey	JE1 1BL		
£2,511 04		100922 Marks & Clerk		Alpha Tower	Suffolk Street	Queensway	Birmingham	B1 1TT		
£8,976 00		101900 KPMG LLP			Dept 791	58 Clarendon Road	Watford	WD17 1DE		
£1,138 60		103797 Mr John Gould (Pension Scheme Trustees)				25 Tattersall Close	Wokingham	RG40 2LP		
£88,738 94		103916 The Abacus Holdings Pension & Life Assurance scheme (Scheme Expenses due to be reimbursed to the Scheme)								

124,048 53

Continuing Liabilities from Guarantees

£265,738 76	100280 Indalux Illuminacion Tecnica
£0 00	103451 HSBC Bank PLC
£0 00	103678 Dellia Electronics Inc
£0 00	103782 Future Electronics Ltd
£0 00	102415 Marlec Engineering Co Ltd
£0 00	Network Rail Infrastructure Ltd
£141,572 46	Promoborudovanic
£55,928 37	102755 Amvter Ltd
£10,097 52	102171 Investec Asset Finance PLC
£0 00	103900 Nolan Transport
£128,539 00	103891 Sandcliffe Garage Ltd
£6,652 80	102540 Lighting and Ceiling Louvres Ltd
£0 00	103860 Stencor Structural Hollow Sections
£30,950 30	103872 Tata Steel Profiles Ltd
£10,190 70	100156 Cromwell Tools Ltd
£14,175 78	100409 Osram Ltd

863,845 69

Signature  Date 10/6/2013

This information is provided to the best of my knowledge, information and belief.

