

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

01227203

Name of Company

Abbi (York) Limited t/a Collection Box

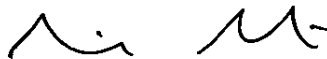
/ We

David Adam Broadbent, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

Ian James Royle, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

the liquidator(s) of the above named company attach a statement of the company affairs as at 16 February 2017

Signed



Date

16 February 2017

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref AB109CVL/DAB/IJR/CSC/JMH

For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

WEDNESDAY



A60U59CO

A32

22/02/2017

#300

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abbi (York) Limited t/a Collection Box

on the 16 February 2017 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

ANN RAINBOW BROOKE

Signed

Ann R. Brooke

Dated

16th February, 2017

Abbi (York) Limited t/a Collection Box
Statement Of Affairs as at 16 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Fixtures & Fittings	920 00	NIL
Cash at Bank	300 00	300 00
Cash in Hand	4,750 00	4,750 00
Cash with Agent	240 00	240 00
Estimated total assets available for preferential creditors		5,290 00

Signature _____ Date _____

Abbi (York) Limited t/a Collection Box
Statement Of Affairs as at 16 February 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,290 00
Liabilities		
Preferential Creditors -		
Redundancy Payment Office (Holiday Pay)	2,874 00	
Employee Claim (Holiday Pay)	1,494 00	
		4,368 00
Estimated deficiency/surplus as regards preferential creditors		922 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		922 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		922 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		922 00
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		922 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	34,430 00	
RPO (Redundancy/Notice)	8,680 00	
Directors' Loan Accounts	13,819 00	
Landlord (Rent Arrears)	5,500 00	
HM Revenue & Customs (VAT)	6,000 00	
		68,429 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(67,507 00)
Estimated deficiency/surplus as regards creditors		(67,507 00)
 Issued and called up capital		
Ordinary Shareholders	225 00	
		225 00
Estimated total deficiency/surplus as regards members		(67,732 00)

Signature

Ann R. Brooks

Date

16-02-2017

Begbies Traynor (Central) LLP
Abbi (York) Limited t/a Collection Box
B - Company Creditors

Key	Name	Address	£
CA00	Apples To Pears Ltd	Suites 1 & 2, Bank House, Bonds Mill, Bristol Road, Stone House, GL10 3RF	1,357 92
CB00	Brilliant Adventures Ltd	79 Potters Road, Barnet, EN5 5HF	1,976 40
CC00	City Of York Council	Director of Customer & Corporate Services, West Offices, Station Rise, York, YO1 6GA	2,658 00
CE00	Mr & Mrs Edwards	Stockton Grange, The Village, Stockton On Forest, York, YO32 9UW	5,500 00
CE01	Employees Claim		1,493 90
CH00	Hunter Gee Holroyd	Club Chambers, Museum Street, York, YO1 7DN	720 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,000 00
CI00	Instance Gifts International Ltd	Unit 1 Leigh Green Industrial Estate, Appledore Road, Tenterden, Kent, TN30 7DF	3,548 55
CJ00	Junction18 Ltd	Bathroad, Warminster, Wiltshire, BA12 8PE	1,005 48
CL00	L C Design Co Ltd	London House, Sheldon Way, Larkfield, Aylesford, Kent, ME20 6SE	1,549 20
CL01	Luckies of London Ltd	Units 24/25, The Tay Building, 2a Wrentham Avenue, London, NW10 3HA	3,659 04
CP00	PT Group B V	Transistorstraat 24, 1322 CE Almere, The Netherlands	2,550 96
CP01	Parlane International Ltd	Bourton-On-The-Water, Gloucestershire, GL54 2LZ	1,995 12
CQ00	Quotable Cards	Unit 2, Plot 11, Terminus Road, Chichester, PO19 8TX	2,299 63
CR00	Royal county products	Kilnew Mews, Stamullen, Co Meath, Ireland	3,868 14
CR01	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	11,554 19
CS00	Suck UK	31 Regent Studios, Andrews Road, London, E8 4QN	334 08
CT00	The DRH Collection Ltd	Anton Studios, 2-8 Anton Street, London, E8 2AD	1,007 42
CT01	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	96 25
CW00	Welink	Suite 506, Cumberland House, 80 Scrubs Lane, London, NW10 6RF	4,953 54
CW01	Wild and Wolf Ltd	The Icehouse, 124 Walcot Street, Bath, BA1 5BG	850 08
RB00	Ms Ann Rainbow Brooke		9,319 00
RB01	Mr Oliver Joseph Brooke		4,500 00
23 Entries Totalling			72,796 90

Signature Ann R. Brooke

Abbi (York) Limited t/a Collection Box
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Mr Oliver Joseph Brooke		0	56	0	56
HB00	Ms Ann Rainbow Brooke		0	169	0	169
2 Entries Totalling						225

Signature Ann R. Brooke

Members Proxy Summary
Begbies Traynor (Central) LLP
Abbi (York) Limited t/a Collection Box

	CG	CS /F	CS /A	In Favour of	OG	OS /F	OS /A	INV
Totals	0 00	0 00	0 00		0 00	0 00	0 00	0 00

Signature

Am R. Brooke