

The Insolvency Act 1986

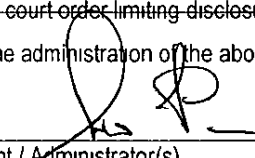
Notice of statement of affairs**2.16B**

Name of Company ABBEYCREST PLC	Company number 01411796
In the Manchester District Registry <small>[full name of court]</small>	Court case number 2174 of 2012

- (a) Insert full name(s) and address(es) of administrator(s) I/We (a) A Poxon and J M Tittley of Leonard Curtis, Hollins Mount,
Hollins Lane, Lancashire BL9 8DG

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 
Joint / Administrator(s)

Dated 22 May 2012

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 information that you give will be visible to searchers of the public record.

Leonard Curtis	
Hollins Mount, Hollins Lane, Lancashire BL9 8DG	
MD/20	Tel 0161 767 1250
DX Number	DX Exchange



A19VCAI0

A25 28/05/2012 #198
COMPANIES HOUSE

When 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

Statement of affairs

Name of Company

ABBEYCREST PLC

Company number

01411796

In the
Manchester District Registry

[full name of court]

Court case number

2174 of 2012

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

Statement as to the affairs of (a)

Abbeycrest Plc, Hollins Mount, Hollins Lane, Bury, Lancashire BL9 8DG

(b) Insert date

On the (b) 6 February 2012

the date that the company entered administration

Statement of TruthI 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 February 2012 the date that the company entered

administration

Full name

MARK JASON BIRCHALL

Signed

[Signature]

Dated

31/5/12

Assets

Shares in Abbeycrest (Thailand) Limited
Less: Chrysus Holdco Limited

Surplus (deficit) as regards fixed charge holder

Surplus from fixed charge holder
Cash at Bank

Uncharged assets:

None

Estimated total assets available for preferential creditors

Signature

Date _____

3/5/12

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	2,238
Liabilities		
Preferential creditors (outstanding wages and holiday pay) -	£	(15,542)
Estimated (deficiency)/surplus as regards preferential creditors	£	(13,304)
Estimated prescribed part of net property where applicable (to carry forward)	£	n/a
Estimated total assets available for floating charge holders	£	(13,304)
Debts secured by floating charges	£	(641,000)
Estimated (deficiency)/surplus of assets after floating charges	£	(654,304)
Estimated prescribed part of net property where applicable (brought down)	£	n/a
Total assets available to unsecured creditors	£	(654,304)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs – PAYE/NI	(£80,272)	
Intercompany Creditors	n/k	
Trade and Expense Creditors	(£93,295)	
	£	(173,567)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(827,871)
Shortfall to floating charge holders (brought down)		Nil
Estimated total (deficiency)/surplus as regards creditors	£	(827,871)
Issued and called up capital	£	(3,371,018)
Estimated total (deficiency)/surplus as regards members	£	(4,198,889)

Signed



Date

3/5/12

COMPANY CREDITORS

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

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Chrysus Holdco Limited	Hollins Chambers, 64a Bridge St, Manchester, M3 3BA	1,041,000 00	Debenture	02/02/2012	All monies
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	80,272 43	None		
Ernst & Young	1 Bridgewater Place, Water Lane, Leeds, LS11 5QR	30,000 00	None		
BDO LLP	1 Bridgewater Place, Water Lane, Leeds, LS11 5QR	59,376 52	None		
Capita Registrars Ltd	The Registry, 34 Beckenham Road, Beckenham, BR3 4TU	2,753 12	None		
Moorgarth Properties	17-19 York Place, Leeds, LS1 2EX	1,165 61	None		

Signature 

Date 3/5/12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
	No details available			
TOTALS				

Signature 

Date 3/5/12