

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

To the Registrar of Companies

For Official Use

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Company Number

02043649

Name of Company

Abacus (Colour Printers) Limited

I / We
Jonathan Malcolm Timmis
14 Queen Street
Lancaster
LA1 1RS

Michael Finch
3-5 Rickmansworth Road
Watford
WD18 0GX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 July 2011

Signed



Date 06 July 2011

J M Marriott
14 Queen Street
Lancaster
LA1 1RS

Ref JMM364/JMT

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolv

For Official Use



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MONDAY

Statement of Affairs

Statement as to affairs of

Abacus (Colour Printers) Limited

on the 6 July 2011 the date of the resolution for winding up

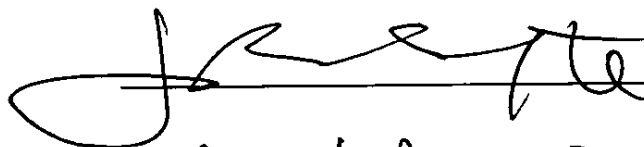
Statement of truth

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

Full Name

JOHN R SWEET

Signed



Dated

6 July 2011

Abacus (Colour Printers) Limited
Statement Of Affairs as at 6 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
National Westminster Bank Plc		(64,803 00)
Deficiency c/d		(64,803 00)
John & Margaret Sutcliffe		(44,300 00)
Deficiency c/d		(44,300 00)
1990 Retirement Death Benefit Scheme		(21,500 00)
Deficiency c/d		(21,500 00)
Assets subject to floating charge:		
Uncharged assets:		
Freehold Land & Property	Uncertain	Uncertain
Plant & Machinery	7,000 00	7,000 00
Office Furniture, Equipment & Stock	269 00	100 00
Motor Vehicles		100 00
Book Debts	5,656 00	2,728 00
Estimated total assets available for preferential creditors		9,928 00

Signature

Date

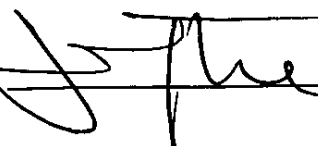
6-7-11

Abacus (Colour Printers) Limited
Statement Of Affairs as at 6 July 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,928 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	NIL	NIL
Estimated deficiency/surplus as regards preferential creditors		9,928 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,928 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		9,928 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	130,603 00	
		130,603 00
Estimated deficiency/surplus of assets after floating charges		(120,675 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	67,155 00	
Employees	103,078 00	
Landlord	1 00	
Directors Loan Account	111 00	
Ex Director Loan Account	13,500 00	
HM Revenue & Customs (CT)	7,078 00	
HM Revenue & Customs (PAYE/NIC)	5,669 00	
HM Revenue & Customs (VAT)	7,830 00	
		204,422 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(204,422 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		120,675 00
Estimated deficiency/surplus as regards creditors		(325,097 00)
Issued and called up capital		
Ordinary Shareholders	101 00	
		101 00
Estimated total deficiency/surplus as regards members		(325,198 00)

Signature



Date

6-7-11

J M Marriott
Abacus (Colour Printers) Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA04	Abacus (Colour Printers) Limited 1990 Retirement Death Benefit Scheme, Beck View Lowick Ulverston Cumbria LA12 8DX	21,499 80
CJ02	Mr & Mrs J R Sutcliffe Beck View Lowick Ulverston Cumbria LA12 8DX	44,300 00
CN01	National Westminster Bank Plc 2 Queen Street Ulverston Cumbria LA12 7AX	64,082 77
3 Entries Totalling		129,882.57

Signature

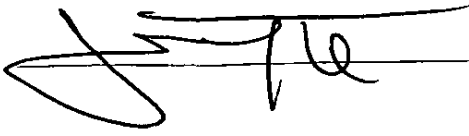
J M Marriott
Abacus (Colour Printers) Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EC00	Ms Carol Willetts 12 Lowther Crescent Barrow In Furness Cumbria LA14 3RT	0 00
ED00	Mr David Segal 56 Hobleythick Lane Westcliff On Sea Essex SS0 0RH	0 00
EH00	Ms Helen Jones 35 Tower Street Ulverston Cumbria LA12 9AN	0 00
EJ00	Ms Jayne Cargan 1 Baycliff Drive Dalton in Furness Cumbria LA15 8XE	0 00
EJ01	Mr John King 22 Kent Park Avenue Kendal Cumbria LA9 5JT	0 00
EJ02	Ms Judith Williamson 37 Tower Street Ulverston Cumbria LA12 9AN	0 00
EJ03	Mr John Richard Sutcliffe Beck View Lowick Ulverston Cumbria LA12 8DX	0 00
ES00	Ms Sarah Williamson Greenhills Bungalow Newland Ulverston Cumbria LA12 7SH	0 00
EV00	Ms Victoria Battersby 2 Levens Dale Backburrow Cumbria LA12 8QQ	0 00

Signature

J M Marriott
Abacus (Colour Printers) Limited
A4 - Preferential Creditors Statement of Affairs Figures

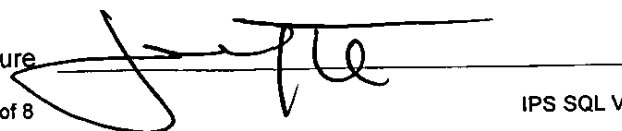
Key	Name	£
9 Entries Totalling		0.00

Signature 

J M Marriott
Abacus (Colour Printers) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	J F Hornby & Co The Tower Daltongate Business Centre Daltongate Ulverston LA12 7AJ	5,668 65
CA01	A N The Artists Information Company Ltd 1st Floor 7-15 Pink Lane Newcastle Upon Tyne NE1 5DW	360 00
CA02	Archant Specialist Limited Accounts Receivable Prospect HUse Rouen Road Norwich NR1 1RE	669 50
CA03	Adpak Machinery Systems Limited 3 Pendleside Lomeshaye Industrial Estate Nelson Lancashire BB9 6RY	281 56
CB00	Bank of Scotland Tower House Charterhall Drive Chester CH88 3AN	318 00
CB01	Bromborough Paints 38 Bromborough Village Road Bromborough Wirral CH62 7ET	168 76
CB02	British Gas Business C/O KPMG LLP National Client Service Centre 2 Cornwall Street Birmingham B3 2DL	192 66
CB03	British Printing Industries 29-35 Farringdon Prnt Farringdon Road London EC1M 3JF	2,142 91

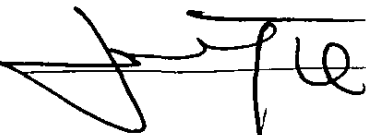
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J M Marriott
Abacus (Colour Printers) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	City & West End Solutions Limited 328 St Jame's Road London SE1 5JX	880 80
CC01	Cardsave Group Limited Parkway Offices Acorn Business Park Moss Road Grimsby DN32 0LW	86 22
CC02	Canute Distribution Limited 7a Juliette Way, London Road Aveley South Ockendon Essex RM15 4YD	598 48
CC03	The Chelsea Magazine Company Ltd C/O Northampton County Court 4th Floor St Katharine's House 21-27 St Katharines Street Northampton NN1 2LH	1 00
CC04	Castle Industrial Supplies Limited Unit 1 Fellgate Morecambe LA3 3PE	133 20
CC05	Chubb Electronic Security Credit Control Number 1 @ The Beehive Lions Drive Blackburn BB1 2PR	191 47
CC06	CWE Solutions DCP House, North Chambers Road Thornccliffe Park Chapelton Sheffield S35 2PH	880 80
CC07	Cumbria Office Supplies 5 Market Place Ulverston Cumbria LA12 7BA	72 18

Signature



J M Marriott
Abacus (Colour Printers) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC08	South Lakeland District Council South Lakeland House Lowther Street Kendal LA9 4UF	7,236 00
CD00	Danwood Limited Harrison Place Lincoln LN6 3DG	149 99
CD01	D & P Watson Limited Unit 8A, Bechers Drive Aintree Racecourse Business Park Aintree Merseyside L9 5AY	51 60
CD02	Mrs D Sutcliffe (Landlord) Lowick House Lowick Ulverston Cumbria LA1 28DX	1 00
CE00	Enveco Limited 10/11 Denbigh Hall Industrial Estate Bletchley Milton Keynes MK3 7QT	1,371 30
CF00	Fulcrum Films Limited Unit 9 South Mill Warwick Mill Warwick Bridge Carlisle CA4 8RR	166 56
CF01	4Com Group Limited Loewy House, 11 Enterprise Way Aviation park West Christchurch Dorset BH23 6EW	155 21
CG00	Genus Breeding Limited Alpha Building London Road Nantwich CW5 7JW	49 26
CH00	H M Revenue & Customs 3rd Floor Euston Floor 286 Euston Road London NW1 3UQ	1 00

Signature

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J M Marriott
Abacus (Colour Printers) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	H M Revenue & Customs (CT) Government Buildings 2 Coed Pella Road Colwyn Bay LL29 8LP	7,077 92
CH02	H M Revenue & Customs (PAYE/NIC) ICHU, Room BP 3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	5,668 65
CH03	HSBC Bank Plc New Market Street Ulverston Cumbria LA12 7LH	1,371 30
CJ00	John Purcell Paper 15 Rumsey Road ondon SW9 0TR	5,277 22
CJ01	Mr J R Sutcliffe Beck View Lowick Ulverston Cumbria LA12 8DX	110 98
CM00	Mainline Flatpack Limited Glebe Road Huntington Cambridgeshire PE29 7DB	198 24
CM01	Majestic Publications Limited Unit 5 Minerva Court Shester West Employment Park Chester CH1 4QT	217 38
CN00	Neopost Finance Limited Neopost House South Street Romford Essex RM1 2AR	890 89
CN02	National Westminster Bank Plc Autopay Processing Centre PO Box 304 Rotherham S66 6AD	133 84

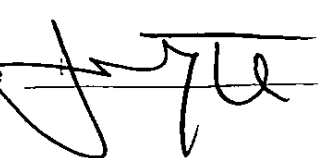
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J M Marriott
Abacus (Colour Printers) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	Office Depot (UK) Limited Greenwich Way Andover Hampshire SP10 4JZ	284 99
CP00	Print Supplies & Services Limited 8 Symington Square Murray East Kilbride Glasgow G75 0JH	714 96
CP01	Pomeroy Pressroom Products Limited Crucible Close Muchet Industrial Park Coleford GL16 8RE	375 98
CQ00	Quality Print Services Limited Unit 1, Langley Court Langley Road Burscough Industrial Estate Ormskirk L40 8JR	1,334 00
CR00	Robert Horne Group Limited Credit Control Department, Huntsman House Mansion Close Moulton Park Northampton NN3 6LA	26,299 36
CS00	Scottish Power Energy Retail Limited PO Box 3857 Cathcart Business Park Spean Street Glasgow G2 8SP	1,493 99
CS01	Shire Leasing Plc 1 Calico Business Park, Sandy Way Aminington Ramworth Staffordshire B77 4BF	453 85
CS02	Screen (UK) Limited Michigan Drive Tongwell Milton Keynes MK15 8HT	1,752 52

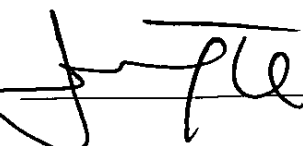
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J M Marriott
Abacus (Colour Printers) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS03	Mrs M Sutcliffe Beck View Lowick Ulverston Cumbria LA12 8DX	13,500 00
CT00	The Chelsea Magazine Company Ltd 26-30 Old Church Street Chelsea London SW3 5BY	1,656 00
CT01	TNT UK Limited PO Box 4 Ramsbottom Bury BL8 9AR	1,644 22
CT02	Technotrans Grpahics Limited Axis One Brunel Way Severalls Park Colchester CO4 9QX	618 13
CT03	Transglobal Express Unit 5 The Gateway Wirral International Business Park Bromborough Wirral CH62 3NX	172 61
CT04	TSS Technology Limited 16a The Square Kenilworth Warwickshire CV8 1EB	94 00
CU00	United Utilities Plc Lingley Mere Lingley Green Avenue Great Sankey Warrington WA5 3LQ	21 75
CV00	H M Revenue & Customs (VAT) Insolvency Operations Queens Dock Liverpool L74 4AF	7,829 72

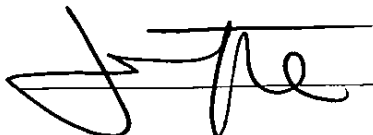
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J M Marriott
Abacus (Colour Printers) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV01	Viking Direct Bursom Industrial Park Towell Road Leicester LE4 1BR	129 78
CW00	Whittaker & Co Estate Office Fiddler Hall Newby Bridge Ulverston LA12 8QN	193 20
EC00	Ms Carol Willetts 12 Lowther Crescent Barrow In Furness Cumbria LA14 3RT	6,293 00
ED00	Mr David Segal 56 Hobleythick Lane Westcliff On Sea Essex SS0 0RH	1,430 00
EH00	Ms Helen Jones 35 Tower Street Ulverston Cumbria LA12 9AN	9,526 49
EJ00	Ms Jayne Cargan 1 Baycliff Drive Dalton in Furness Cumbria LA15 8XE	875 00
EJ01	Mr John King 22 Kent Park Avenue Kendal Cumbria LA9 5JT	20,515 17
EJ02	Ms Judith Williamson 37 Tower Street Ulverston Cumbria LA12 9AN	8,843 27
EJ03	Mr John Richard Sutcliffe Beck View Lowick Ulverston Cumbria LA12 8DX	29,000 00

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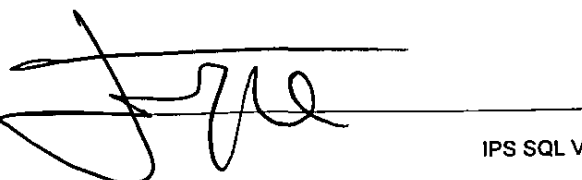


J M Marriott
Abacus (Colour Printers) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
ES00	Ms Sarah Williamson Greenhills Bungalow Newland Ulverston Cumbria LA12 7SH	6,466 14
EV00	Ms Victoria Battersby 2 Levens Dale Backburrow Cumbria LA12 8QQ	20,129 20
61 Entries Totalling		204,421.86

@ - Denotes associate creditor

Signature



Abacus (Colour Printers) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Daniel Segal	56 Hobblythick Lane, Westcliffe On Sea, Essex, SS0 0RH	0	1	0	1
HJ00	Mr John Richard Sutcliffe	Beck View, Lowick, Ulverston, Cumbria, LA12 8DX	0	60	0	60
HS00	Mrs Margaret Sutcliffe	Beck View, Lowick, Ulverston, Cumbria, LA12 8DX	0	40	0	40
3 Entries Totalling						101

Signature 