

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

02357612

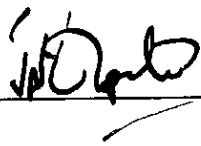
Name of Company

ABACUS FINANCIAL MANAGEMENT LIMITED

We

John Arthur Kirkpatrick
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJKeith Aleric Stevens
Wilkins Kennedy LLP
Gladstone House
77/79 High Street
Egham
Surrey
TW20 9HYThe Joint Liquidators of the above-named company attach a statement of the company's
affairs as at 30 January 2013

Signed



Date

30/1/13

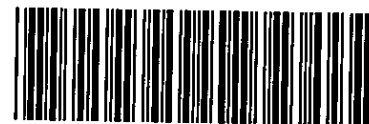
Presenter's name,
address and reference
(if any)Keith Aleric Stevens
Wilkins Kennedy LLP
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

For Official Use

Liquidation Section

Post Room

FRIDAY



A06

A219/MPD

01/02/2013

#367

COMPANIES HOUSE

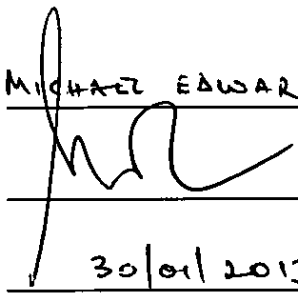
Statement of Affairs

Statement as to affairs of Abacus Financial Management Limited on the 30 January 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed

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

Full Name	<u>MICHAEL EDWARD NICHOLSON</u>
Signed	<u></u>
Dated	<u>30/01/2013</u>

Abacus Financial Management Ltd

A – Summary of Assets

Book Value	Estimated to Realise
£	£

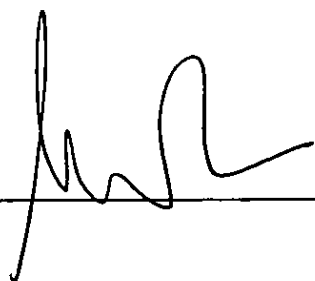
Assets.

Estimated total assets available for preferential creditors

NIL

NIL

Signature



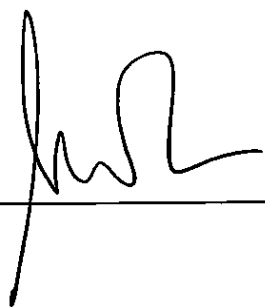
Date

30/01/2013

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors.	
Total Preferential Claim	<u>NIL</u>
Estimated deficiency / surplus as regards preferential creditors	NIL
Debts secured by floating charges	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured creditors' claims (excluding any shortfall to floating charge holders)	
Intercompany Debts	1,935
Provision for Compensation Awards	<u>75,100</u>
	<u>(77,035)</u>
Estimated surplus / deficiency as regards non-preferential creditors £	(77,035)
Issued and called up capital	
Ordinary "A"	<u>58,185</u>
	<u>(58,185)</u>
Estimated total deficiency / surplus as regards members	<u>(135,220)</u>

Signature



Date

30/01/2013

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
A C Lane	49 Bath View, Stratton-on-the-fosse, Radstock, Avon, BA3 4RE	£800 00			0
Abacus Investment Solutions Ltd	Queen Isabelle House, Kingsclere Park, Newbury, Berkshire, RG20 4SW	£410 90			0
Abacus Limited	Queen Isabelle House, Kingsclere Park, Newbury, Berkshire, RG20 4SW	£1,524 10			0
B J Hope	Underwood, Kinnuck, Inverurie, Aberdeenshire, AB51 0LY	£3,000 00			0
C S Huxley	18 Bryn Elian Grove, Kinnel Bay, Rhyl, Clwyd, LL18 5HJ	£1,000 00			0
D McDougall	36 Ballyduff Gardens, Newtownabbey, Co Antrim, BT36 6XG	£2,500 00			0
D Tasker	9 Halls Farm Close, Knaphill, Woking, Surrey, GU21 2NR	£5,800 00			0
G D Blackwell	11 Thorney Park, Wroughton, Swindon, Wiltshire, SN4 0QR	£1,300 00			0
G G Overend	97 Sundorne Road, Shrewsbury, Shropshire, SY1 4RP	£1,900 00			0
J Bradshaw	15 Longlands Walk, Winslow, Buckingham, MK18 3QB	£2,500 00			0
J Carstairs	5 Emmerson Way, Hadleigh, Ipswich, Suffolk, IP7 6DJ	£2,200 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
J W G Robertson-Fox	2 Ellis Peters Drive, Telford, Shropshire, TF3 1AW	£2,400 00			0
K E Dolton	69 Sandringham Drive, Preston, Paignton, Devon, TQ3 1HH	£10,900 00			0
K J Smith	35 St James Estate, Alnwick, Northumberland, NE66 1BQ	£5,000 00			0
L B Wilkinson	53 Upper Etingshall Road, Bilston, West Midlands, WV14 9QU	£6,800 00			0
Miss C L Jones	29 Homestead Drive, Brinsworth, Rotherham, South Yorkshire, S60 5AR	£2,500 00			0
Mrs S A Tron	13 Eyemouth Court, South Shields, NE34 7DY	£3,700 00			0
P E Burgess	6 Bicton Street, Barnstaple, Devon, EX32 7DY	£2,600 00			0
P J Crowe	20 Cherry Grove, Aiskew, Bedale, North Yorkshire, DL8 1BG	£1,100 00			0
R K McAlpine	19 Stratham Avenue, Warrington, Cheshire, WA2 9EE	£650 00			0
R P Brennan	41 Onslow Crescent, Colchester, Essex, CO2 8UN	£5,300 00			0
S Dore	36 Summerfields, Chineham, Basingstoke, Hampshire, RG24 8WX	£5 600 00			0
S J R Gannon	39 St Johns Road, Hipswell, Cattenck Garrison, North Yorkshire, DL9 4BQ	£3,000 00			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
T J Wardle	81 Beeches Road, Chelmsford, Essex, CM1 2RZ	£3,600 00			0
W B Calderbank	29 Boswell Road, Portlethen, Aberdeen, AB12 4AB	£950 00			0
Totals		£77,035 00			0

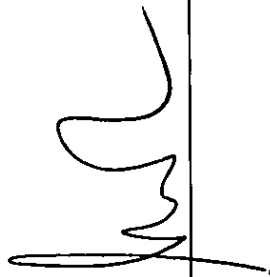


Signature _____

Date 30/01/2013

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Michael Edward Nicholson	Upper Vobster Farm, Upper Vobster, Radstock, Avon, BA3 5SA	Ordinary "A"	1,163,700	£58,185 00



Signature _____

Date _____

30/01/2013