

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

02506520

Name of Company

ABS Consulting (UK) Limited

We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

Wayne Harrison, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the Liquidators of the above named company attach a statement of the company affairs
as at 22 December 2015

Signed



Date 22 December 2015

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref EW/WH/K25110/N

For Official Use

Insolvent

THURSDAY



A07 *A4MYD13S* 24/12/2015 #36
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABS Consulting (UK) Limited

on the 22 December 2015 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 JAMES WHITELEY URE

Signed 

Dated 22/12/2015

ABS Consulting (UK) Limited
Statement Of Affairs as at 22 December 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	14,139 29	13,152 66
Cash at Bank	457 99	457 99
Funds held by Liquidator	6,000 00	6,000 00
Estimated total assets available for preferential creditors		19,610 65

Signature



Date

22/12/2015

ABS Consulting (UK) Limited
Statement Of Affairs as at 22 December 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		19,610 65
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay - Estimated	3,200 00	3,200 00
Estimated deficiency/surplus as regards preferential creditors		16,410 65
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		16,410 65
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		16,410 65
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		16,410 65
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		16,410 65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	82,813 29	
Employee Pay in Lieu/Redundancy - Est	137,826 00	
Associated Creditors	3,090 24	
		223,729 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(207,318 88)
Estimated deficiency/surplus as regards creditors		(207,318 88)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(208,318 88)

Signature



Date

22/12/2015

B - List of Creditors

Preferential Creditors

Name	Address	£
Employee Arrears/Holiday Pay - Estimated		3,200 00
	Total	3,200 00

Unsecured Creditors

Name	Address	£
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	11,235 41
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12	-
Helix Property Advisors Limited	Audley House, 9 North Audley Street, London, W1K 6ZD	-
Data Facilities Limited	3 Clarence Court, Boleyn Park, Wilmslow, SK9 5QL	240 54
Riviera Networks Limited	7 Sopworth Crescent, Hurricane Way, Wickford, Essex, SS1 8YU	-
Simmons & Simmons LLP	City Point, One Ropemaker Street, London, EC2Y 9SS	71,337 34
	Total	82,813 29

Employee Unsecured Claims

Name	Address	£
Employee Pay in Lieu / Redundancy Pay - Estimated		137,826 00
	Total	137,826 00

Associated Creditors

Name	Address	£
Mr James Ure		791 19
Mr Archibald Spence		2,299 05
	Total	3,090 24

Signature



Date

22/12/2015