

**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

02589734

Name of Company

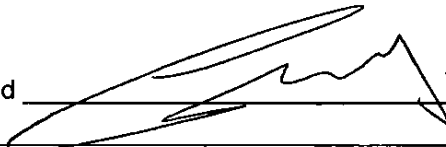
Abersoft Limited

I / We
Chris Latos
Farringdon Place
20 Farringdon Road
London
EC1M 3AP

Brian J Hamblin
Farringdon Place
20 Farringdon Road
London
EC1M 3AP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 March 2011

Signed



Date 23 March 2011

PKF (UK) LLP
Farringdon Place
20 Farringdon Road
London
EC1M 3AP

Ref 4018251/CJL/BJH/SLC

For Official Use

Insolvency Section | Post Room

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A57 25/03/2011 200
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abersoft Limited

on the 23 March 2011 the date of the resolution for winding up

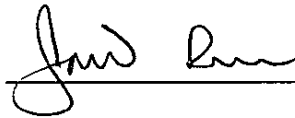
Statement of truth

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

Full Name

DAVID JOHN ROWE

Signed



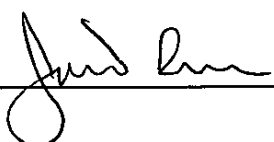
Dated

23rd. MARCH 2011

Abersoft Limited
Statement Of Affairs as at 23 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Freehold Property	1,378,054 00	250,000 00
Barclays Bank PLC		(628,052 00)
Deficiency c/d		(378,052 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	474 00	NIL
Trade Debtors	110,406 00	NIL
Other Debtors	127,457 00	NIL
Cash at Bank	NIL	68,085 00
Estimated total assets available for preferential creditors		68,085 00

Signature  Date 23-03-11

Abersoft Limited
Statement Of Affairs as at 23 March 2011

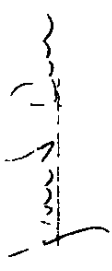
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	68,085 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	68,085 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	378,052 00
	(309,967 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(309,967 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	(309,967 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(309,967 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(309,967 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,648 12
Customs & Excise	8,118 68
	49,766 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(359,733 80)
Estimated deficiency/surplus as regards creditors	(359,733 80)
Issued and called up capital	
Ordinary Shareholders	100,000 00
	100,000 00
Estimated total deficiency/surplus as regards members	(459,733 80)

Signature Jaid Run Date 23-03-11

PKF (UK) LLP
Abersoft Limited
B - Company Creditors

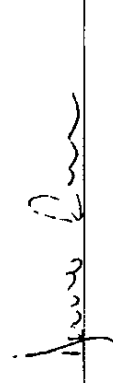
Key	Name	Address	£
CA02	Aled Edwards Carpenter and Joiner	Pantylawd Llanddewi Brefi, Tregaron, Ceredigion, SY25 6PR	810 00
CA00	Avan	Unit 24 Glynrafon Ind Est, Llanbadam Fawr, Aberystwyth, SY23 3JQ	776 58
CA01	Aviva	Wescot Credit Services Ltd, PO Box 137, 233 17, Huil, HU28HF	233 17
CB01	Barclays Bank plc	Barclays Business, 4th Floor, Elstree House, Elstree Way, Borehamwood, WD6 1RY	628 051 18
CB00	British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	1 574 92
CB02	Broadsword Games Ltd	Unit 8c, Science Park Cefn Llan, Aberystwyth, Ceredigion, SY23 3AH	4,170 30
CC00	Ceredigion County Council Dept of Finance	Canllan Rheidol, Padarn, Llanbadarn, SY23 3UE	25,638 71
CC01	Cevan Clan Management Company Ltd	4 The Science Park, Aberystwyth, Ceredigion, SY23 3AH	1,829 52
CE00	Edwards Building Services	Bryn Hedd Llanddewi Brefi, Tregaron, Ceredigion, SY25	3,172 50
CH02	HM Revenue & Customs (Enforcement)	Durmgton Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH00	HM Revenue & Customs (PAYE / NIC)	ICHU, Benton Park View, Longbenton Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH03	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	8,118 68
RJ00	Mr Charles John Jones-Steele	13 Maesfallen, Bow Street, Aberystwyth, Ceredigion, SY24 5BL	0 00
RR00	Mr David John Rowe	Pant Y Fod, Llanddewi Brefi, Tregaron, Dyfed, SY25 6PE	0 00
CN00	N Power	I&C Payment processing, Wetheby Road, Scarcroft, Leeds, LS14 3WX	2,658 35
CP00	PJE	23 College Street, Lampeter, Ceredigion, SA48 7DY	385 14
CS00	Scottish Power	PO Box 4740 Worthing, BN11 9LT	398 93
CW00	Welsh Water	Dwr Cymru, PO Box 690 Cardiff CF3 5WL	0 00
19 Entries Totalling			677,817.98

Signature 
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Abersoft Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Charles John Jones-Steele	13 Maesafallen, Bow Street, Aberystwyth, Ceredigion, SY24 5BL	0	50,000	0	0
HR00	Mr David John Rowe	Pant Y Fod, Llanddewi Brefi, Tregaron, Dyfed, SY25 6PE	0	50,000	0	0
2 Entries Totalling						0

Signature



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