

FORM 4 . 20

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 Office Use

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Company Number

2729874

Name of Company

Abacus Ceilings Ltd

I/We Helen Phillips

21/23 Station Road  
Gerrards Cross  
Bucks. SL9 8ES

The liquidator(s) of the above named company attach a statement  
of the company's affairs as at 27 January 2010

Signed



Date

27/1/10

Phillips & Co  
21/23 Station Road  
Gerrards Cross  
Bucks. SL9 8ES

For Official Use

Liquidation

Post Recd

MONDAY



PC1

01/02/2010  
COMPANIES HOUSE

141

Statement of Affairs  
Company  
Forms 29, 4.17, 4.18

And 4.11  
Rules 212, 4.33  
4.34 (cv)

(1) ~~In the~~ No. ~~of 20~~

## IN THE MATTER OF Abacus Ceilings Ltd

AND  
IN THE MATTER of the Insolvency Act 1986

### STATEMENT AS TO AFFAIRS OF (2) Abacus Ceilings Ltd

(1) These details will  
be the same as those  
shown in the top of the  
Winding-up petition.  
Delete except in case of  
A winding-up by the Court

On the 27 January 2010

(2) Insert name of  
Company

- (3) ~~(the date of the Administration order)~~  
(4) ~~(the date of the winding-up order) (the date directed by the Official Receiver)~~  
(5) ~~(the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986)~~  
(6) (the date of the resolution for winding-up)

(3) Delete except  
Where an administration  
Order has been made.

#### Affidavit

(This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths (or an officer of the Court duly authorised to administer oaths).  
(7) When you have completed the rest of this form.)

(4) Delete except for  
A winding-up by the court.

(5) Delete except where a  
First creditor's meeting is  
To be held.

I (8) Peter Denham

Of (9) Nightingales, Two Dells Lane, Ashley Green, Bucks. HP5 3RB

(6) Delete except for  
Creditors' voluntary  
Winding-up final meeting.

make oath and say that the several pages exhibited hereto and marked are to the best  
of my knowledge and belief a full, true and complete statement as to the affairs of the  
above named company as at 27 January 2010

(7) Applies only to an  
administration order or  
winding-up by the court.

- (3) ~~(the date of the administration order)~~  
(4) ~~(the date of the winding-up order) (the date directed by the Official Receiver)~~  
(5) ~~(the date I formed the opinion that the company would be unable to pay its debts in full (together with interest) within the period stated in the directors' declaration of solvency made under section 89 of the Insolvency Act 1986)~~  
(6) (the date of the resolution for winding-up)

(8) Insert full name and  
occupation

(9) Insert full address.

and that the company carried on business as suspended ceilings, drylining &  
Partition installation,

Sworn at

21/23 Station Road  
Gerrards Cross SL9 8EJ  
Date 27/01/10

Signature(s)

Before me

A. Solicitor or Commissioner of Oaths

M. R. W. LEE  
A SOLICITOR EMPOWERED  
TO ADMINISTER OATHS

Marcus Lee & Co Solicitors  
21-23 Station Road  
Gerrards Cross Buckinghamshire  
SL9 8EJ

Insolvency Act 1986

Abacus Ceilings Ltd  
Estimated Statement Of Affairs as at 27 January 2010

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Stock	NIL	NIL	
Fixtures & Equipment	NIL	NIL	
Retention Accounts	24,754.95	18,000.00	
Book Debts	8,198.90	Uncertain	
Nat West Bank	(19,612.65)	(19,612.65)	
Deficiency dd		(1,612.65)	
Nissan Navara Van	11,500.00	11,500.00	
Lombard	(11,853.00)	(11,853.00)	
Deficiency dd		(353.00)	
			NIL
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS:-</b>			
			NIL
			NIL
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			NIL
<b>DEBTS SECURED BY FLOATING CHARGE</b>			
Deficiency b/d		1,612.65	
			1,612.65
			(1,612.65)
Estimated prescribed part of net property where applicable (brought down)			NIL
			(1,612.65)
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
Deficiency b/d		353.00	
Trade & Expense Creditors		181,256.93	
H M Revenue & Customs - PAYE		44,794.03	
H M Revenue & Customs - VAT		53,074.67	
			279,478.63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			(281,091.28)
			(281,091.28)
Issued and called up capital			
Ordinary Shareholders		2.00	
			2.00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			(281,093.28)

**Phillips & Co**  
**Abacus Ceilings Ltd**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CA02	A J Construction Ltd 35 Hazelwood Road, Walthamstow London E17 7AJ	9,758.50	0.00	9,758.50
CA03	ADA Fastfix Ltd 5 Park House Business Centre, Desborough Par HighWycombe Bucks. HP12 3DJ	836.19	0.00	836.19
CA05	Aegis Locks & Alarms Ltd Y060313 248 High Street, Berkhamsted Herts. HP4 1AG	92.00	0.00	92.00
CB01	BritishTelecom plc 4935 4789 81 Newgate Street London EC1A 7AJ	132.76	0.00	132.76
CC00	CPD Distribution plc Hillsborough Works, Langsett Road Sheffield S6 2LW	10,180.79	0.00	10,180.79
CC01	Chiltern District Council Revenue Office non Domestic Rates, King Geor amersham Bucks. HP6 5AW	27.87	0.00	27.87
CC03	CITB Construction Skills Levy & Grant Department, Bircham Newton Kings Lynn Norfolk PE31 6RH	2,935.56	0.00	2,935.56
CC04	CEP Ceilings Ltd Verulam Road Stafford ST16 3EA	1,306.31	0.00	1,306.31
CC07	CCF Limited CCf Limited 27-28 Suttons Business Park London Road Reading RG6 1AZ	72,946.50	0.00	72,946.50
CD00	D.Trivett 8 Courthope House, Hartington Road London SW8 2HS	3,352.00	0.00	3,352.00
CD01	D & C Glass & Glazing Ltd Unit 4 Gateway 25, Western Avenue West Thurrock Essex RM20 3ZD	2,300.00	0.00	2,300.00
CE00	Exitile Ltd William House, Jodrell Street Nuneaton Warwickshire.CV11 5EG	522.41	0.00	522.41
CG00	GTG Services Ltd 850 Herries Road, Sheffield South Yorks S6 1QW	400.00	0.00	400.00

**Phillips & Co**  
**Abacus Ceilings Ltd**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CG01	Grosvenor Profiles Unit 8 Styles Close, Eurolink Business Park Sittingbourne Kent. ME10 3BF	4,422.93	0.00	4,422.93
CG02	Go Interiors Ltd Unit F Lea Industrial Estate, Lower Luton Road Harpenden AL5 5EQ	15,059.08	0.00	15,059.08
CH08	David Holmes 12 White Hill Close, Chesham Bucks. HP5 1AS	603.75	0.00	603.75
CJ00	Jewson Ltd ABAC019 Mason House, Mason Road Mile Cross Lane Norwich NR6 6RR	655.13	0.00	655.13
CJ02	JB Interiors 00532 76 Applecroft Road, Luton Beds LU2 8BD	9,005.00	0.00	9,005.00
CK00	Knowles Interior Solutions Whyte Cottage Chipping Nr Buntingford SG9 0PQ	7,367.00	0.00	7,367.00
CM00	Muraspec 74-78 Wood Lane End, Hemeel Hempstead Herts. HP2 4RF	28.52	0.00	28.52
CM01	Metsec Ltd Broadwell Road Oldbury West Midlands B69 4HE	4,480.81	0.00	4,480.81
CM02	M & S Hire Ltd Unit 11C Dolphon Park, Cremers Road Eurolink Sittingbourne Kent. ME10 3HB	4,459.98	0.00	4,459.98
CO00	Orange Payment Processing 50122641 POBox 52 Sheffield S98 1DX	718.40	0.00	718.40
CQ00	Q.I.C. Ltd Radcliffe Road, Gawcott Buckingham MK18 4JB	603.29	0.00	603.29
CS03	SAS International Ltd 173138 c/o Euler Hermes, 1 Canada Square London E14 5DX	23,575.00	0.00	23,575.00
CS04	Speedy Asset Services Ltd 10565337 Chase House, 16 The Parks Newton Le Willows WA12 0JQ	1,072.96	0.00	1,072.96

**Phillips & Co**  
**Abacus Ceilings Ltd**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CS05	Ship Shape Resources Ltd R C000803 12 London Mews London W2 1HY	649.18	0.00	649.18
CU00	Universal Leasing Ltd Cassiobury House 11-19 Station Road Watford Herts WD17 1AP	1,208.93	0.00	1,208.93
CV00	Viking Direct c/o Caveat Emptor PO Box 5149 Leicester LE3 1YT	1,427.95	0.00	1,427.95
CW00	K Wieslaw	978.88	0.00	978.88
CY00	Moorcroft Debt Recovery (Yell) PO Box 17 2 Spring Gardens Stockport SK1 4AJ	149.25	0.00	149.25
<b>31 Entries Totalling</b>		<b>181,256.93</b>	<b>0.00</b>	<b>181,256.93</b>

Signature



Abacus Ceilings Limited

Non Trade Creditors

H M Revenue & Customs (PAYE)	£44,794.03
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3<sup>rd</sup> Floor

Euston Tower

286 Euston Road

London

NW1 3UW

H M Revenue & Customs (VAT)	£53,074.67
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3<sup>rd</sup> Floor

Queens Dock

Liverpool

L74 4AA

Nat West Bank	£19,612.65
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33 High Street

High Wycombe

Bucks

HP11 2AG

## **ABACUS CEILINGS LIMITED**

### **NOTES TO ESTIMATED STATEMENT OF AFFAIRS**

1. The figures shown on the attached Schedules are subject to costs of realisation and liquidation.
2. The figures shown for the company's assets are based on director's estimate. The values shown on the Statement of Affairs represent forced sale and do not include costs relating to sale.
3. Amounts shown as due to Creditors are based on the books and records of the Company. Inclusion in the list of Creditors does not constitute an admission that there is now, or has been in the past, any legal liability upon the Company to make payments of the whole, or any part, of the amounts shown. Similarly, omission from the list of Creditors does not mean there may not be any liability upon the Company either in whole or in part.
4. There was a fixed and floating charge over the company assets held by Nat West. The validity of this charge is subject to the effect of Spectrum Plus.