

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

--	--	--

Company Number

02740520

Name of Company

ABS Contract Furnishers Limited

I / We
John Edmund Paylor
6 Snow Hill
London
EC1A 2AY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 September 2014

Signed



Date

16 September 2014

Guardian Business Recovery
6 Snow Hill
London
EC1A 2AY

Ref JPABS1/JP/SN/LS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A26

A3GODRNT

18/09/2014

#186

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABS Contract Furnishers Limited

on the 16 September 2014 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

CHRISTOPHER BURGESS

Signed

CABurgess

Dated

16 September 2014

ABS Contract Furnishers Limited
Statement Of Affairs as at 16 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	58,842 00	53,842 00
RBS Invoice Finance		(38,165 00)
Surplus c/d		<u>15,677 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Company Assets	39,349 00	5,000 00
Other Debtors	53,474 00	Uncertain
Estimated total assets available for preferential creditors		<u>5,000 00</u>

Signature CABug Date 16.9.2014

ABS Contract Furnishers Limited
Statement Of Affairs as at 16 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
National Westminster Bank plc	50,000 00
	<u>50,000 00</u> (45,000 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	<u>(45,000 00)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u><u>NIL</u></u> (45,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
SURPLUS B/D	15,677 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	45,000 00
Trade & Expense Creditors	91,057 97
Directors	128,242 40
HM Revenue & Customs - PAYE/NIC	62,112 04
HM Revenue & Customs - VAT	30,872 55
	<u>357,284 96</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(341,607 96)</u>
Estimated deficiency/surplus as regards creditors	<u>(341,607 96)</u>
Issued and called up capital	
Ordinary Shareholders	60,000 00
	<u>60,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(401,607 96)</u></u>

Signature CABeg Date 16-9-14

Guardian Business Recovery
ABS Contract Furnishers Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Trading Estate	Omega House, 112 Main Road, Sidcup, DA14 6NE	1,125 30
CA01	Abbey MOT	Unit 6, Abbey Trading Estate, Bell Green Lane, London, SE26 5TN	783 63
CB00	Bill Beaumont Fabrics	Units 3-4 Drummond Road, Chorley North Business Park, Chorley, Lancs, PR6 7BX	101 62
CB01	Beavis Morgan LLP	83 St John Street, London, EC1M 4JN	13,140 00
CC00	Contessa Curtains & Lining	245 York Road, Hartlepool, TS26 9AD	3,625 28
CD00	Decora Blinds	1 Ferguson Drive, Lisburn, BT28 2FL	2,401 63
CD01	Dutton Gavin	3 Field End, Drakes Drive, Crendon Ind Park, Long Crendon, Bucks, HP18 9EJ	6,049 73
CE00	Edmund Bell & Co Ltd	Kingsway Business Park, John Boyd Dunlop Drive, Rochdale, OL16 4NG	1,198 81
CE01	Exmedia	4 Black Swan Yard, London Bridge, SE1 3XW	1,737 33
CF00	Fourmost Fixings Ltd	Forward Way, Rochester Airport Industrial Estate, Rochester, Kent, ME1 3QX	91 57
CG00	Goelst UK Ltd	Crimple Court, Hornbeam Park, Harrogate, HG2 8PB	670 61
CG01	G M Windows	1226 Leeds Road, Bradford, BD3 8LF	1,128 00
CH00	HM Customs & Excise	VAT Central Unit, 21 Victoria Street, Southend on Sea, SS99 1AA	30,872 55
CH01	HM Customs & Excise	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs	Insolvency Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	62,112 04
CH03	HM Revenue & Customs	EIS Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH04	HM Revenue & Customs	Solicitor to HM Revenue & Customs, (PETITIONING CREDITOR), South West Wing, Bush House, Strand, London WC2B 4RD	0 00
CH05	Hands On Computer	6 The Parade, The Chase, Stafford Road, Wallington, SM6 8ND	82 56
CH06	HSS Hire	25 Willow Lane, Mitcham, CR4 4TS	1,268 58
CH07	Hopkins Fittings Ltd	Prospect House, Jameson Road, Aston, Birmingham, B6 7SJ	0 00
CJ00	Jones Interiors	Jones & Co Notts Ltd, Lortas Road, New Basford, Notts, NG5 1EH	4,345 20
CJ01	Jewson Limited	National Credit Management Centre, 99 Harmony Row, Glasgow, G51 3LH	145 00
CL01	Louvolite Ltd	Ashton Road, Hyde, Cheshire, SK14 4BG	4,367 97
CM00	Mermet	HSBC Invoice Finance, Farncombe, Worthing, BN11 2BW	514 74
CN01	National Westminster Bank plc	135 Bishopsgate, London, EC2M 3UR	50,000 00
CN02	New House Textiles	How Caple, Hereford, HR1 4SX	1,212 87
CO00	Osbourne & Little Ltd	Riverside House, 26 Osiers Road, London, SW18 1NH	101 40
CO01	Orange	Sewhouse Road, Darlington, Co Durham, DL1 4YB	0 00
CR00	Robert Allen	Chelsea Harbour Drive, London, SW10 0XE	1,087 90

Signature 

Guardian Business Recovery
ABS Contract Furnishers Limited
B - Company Creditors

Key	Name	Address	£
CR01	Romold	Lowmoor Road, Kirkby In Ashfield, Nottingham, NG17 7DE	0 00
CR02	Rajapack Ltd	Unit 1, Marston Gate, Risamont, Bedford, MK43 0YL	1,395 00
CS00	Signature	Europa House, Europa Way, Swansea, SA5 4AJ	198 00
CS01	Silent Gliss	Pyramid Business Park, Poorhole Lane, Broadstairs, Kent, CT10 2PT	297 42
CT00	Turnils (UK) Ltd	LCP House, First Avenue, The Pinsett Estate, Kingswinford, W Mids DY6 7NA	1,998 70
CT01	Top Brass	Unit 2, Abbey Trading Estate, Bell Green Lane, SE26 5TW	37,909 25
CT02	TNT	P O Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	1,809 05
CT03	Tropical Blinds Ltd	Unit 6&7 Five Arches Business Estate, Off Maidstone Road, Sidcup, Kent, DA14 5AE	1,926 41
CV00	Voyage	39 Clydesmill Ind Estate, Cambuslang, Glasgow, G32 8RF	126 01
CV01	Vertikka	Inchinnan Business Park, Renfrew, PA4 9RE	0 00
CW00	Wallington Cars	Jane Seymour House, 23 Ewell Road, Cheam, SM3 8DD	88 80
CW01	Wallace Cameron	26 Netherall Road, Netherton Industrial Estate, Wishaw, ML2 0JG	129 60
RB00	Geoffrey Bassett	Lyndhurst, 15 The Cliff, Seaton Carew, Hartepool, Cleveland, TS25 1AP	17,600 00
RB01	Gregory Bassett	5 Ridge Langley, South Croydon, CR2 0AP	21,507 03
RB02	Christopher Bassett	5 Ridge Langley, South Croydon, CR2 0AP	25,344 55
RB03	Christopher Bugden	Prestfield Farm, Henfield Road, Albourne, West Sussex, BN6 9DE	63,790 82
45 Entries Totalling			362,284.96

Signature CABugden

ABS Contract Furnishers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Christine D Heise	Priestfield Farm, Henfield Road, Albourne, West Sussex, BN6 9DE	0	10,000	0	10,000
HB01	Christopher Bassett	5 Ridge Langley, South Croydon, CR2 0AP	0	15,000	0	15,000
HB02	Christopher Bugden	Priestfield Farm, Henfield Road, Albourne, West Sussex, BN6 9DE	0	10,000	0	10,000
HB00	Gregory Bassett	5 Ridge Langley, South Croydon, CR2 0AP	0	15,000	0	15,000
HB03	S J Burrough		0	10,000	0	10,000
5 Entries Totalling						60,000

Signature 