

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**

02745098


**Name of Company**

Abercrombie Interpretation Services Limited

I / We  
Michael Durkan  
17 Berkeley Mews  
29 High Street  
Cheltenham  
GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 September 2011

Signed



Date 20 September 2011

Durkan Cahill  
17 Berkeley Mews  
29 High Street  
Cheltenham  
GL50 1DY

Ref ABERC01/MPD/GT/RS

**For Official Use**

Insolvency S

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23/09/2011

COMPANIES HOUSE

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**Statement of Affairs**

Statement as to affairs of

Abercrombie Interpretation Services Limited

on the 20 September 2011 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

DAVID ABERCROMBIE

Signed



Dated

20/09/11

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Abercrombie Interpretation Services Limited  
Statement Of Affairs as at 20 September 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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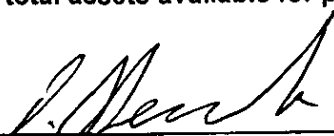
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

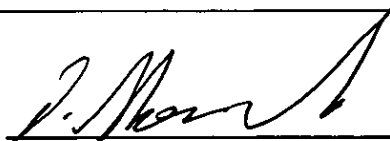
Signature  Date 20/09/11

Abercrombie Interpretation Services Limited  
Statement Of Affairs as at 20 September 2011

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	117,580 56	
		117,580 56
<b>Estimated deficiency/surplus of assets after floating charges</b>		(117,580 56)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	27,915 86	
Director	24,000 00	
HM Revenue & Customs - VAT	41,676 93	
		93,592 79
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(93,592 79)
Shortfall in respect of F C's post 14 September 2003 (brought down)		117,580 56
<b>Estimated deficiency/surplus as regards creditors</b>		(211,173 35)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
<b>Estimated total deficiency/surplus as regards members</b>		(212,173 35)

Signature



Date

20/09/11

**Durkan Cahill**  
**Abercrombie Interpretation Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	David John Abercrombie	5 Hassocks Road, London, SW16 5EV	24,000 00
CB00	Nadia Bourova	24 Tintagel Drive, Middlesex, HA7 4SR	1,500 00
CD00	Dynamic International Freight Services Limited	Unit 1 Trident Industrial Estate, Blackthorne Road, Colnbrook, Berkshire, SL3 0AX	960 23
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	41,676 93
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	HSBC Bank plc	9 Wellesley Road, Croydon, Surrey, CR9 2AA	117,580 56
CI00	Investec Asset Finance plc	Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY	225 00
CK00	Kongresstechnik GmbH	Handelskai 265, A-1020 WIEN	1,153 60
CL00	London Borough of Lewisham	Town Hall, Catford, London, SE6 4RU	5,518 75
CP00	Presentation Rentals Limited	Unit 7, Forest Hill Business Centre, Clyde Vale, London, SE23 3JF	2,537 65
CP01	Pritchard Fellows & Co Limited	Avery House, 8 Avery Hill Road, New Eltham, London, SE9 2BD	16,020 63

**12 Entries Totalling**

**211,173.35**

Signature

 20/09/11