

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02969262

Name of Company

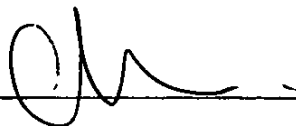
ABC Cab Co Limited

I / We
Chris McKay
51 Cambridge Place
Cambridge
CB2 1NS

Andrew McTear
90 St Faiths Lane
Norwich
NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 January 2012

Signed



Date 24 January 2012

McTear Williams & Wood
51 Cambridge Place
Cambridge
CB2 1NS

Ref ABCC1143/CMCK/AMCT/CE

For Official Use

Insolvency Section | Post Room



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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

ABC Cab Co Limited

on the 24 January 2012 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

STEPHEN HEARW

Signed

S Hearw

Dated

24-1-12

54

ABC Cab Co Limited
Statement Of Affairs as at 24 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Factored Book Debts	100,000 00	100,000 00
RBS Invoice Finance Limited		(80,000 00)
Vehicles subject to finance	240,000 00	220,000 00
Finance		<u>(215,000 00)</u>
		25,000 00
Assets subject to floating charge:		
Motor Vehicles	25,000 00	39,000 00
Fixture & Fittings	33,000 00	NIL
Goodwill	NIL	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>64,000 00</u>

Signature _____ Date _____

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ABC Cab Co Limited
Statement Of Affairs as at 24 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	64,000 00
Liabilities	
Preferential Creditors -	
Pref cred - E'ees wages/hol pay	8,000 00
	<u>8,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	56,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	50,000 00
	<u>50,000 00</u>
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	8,000 00
Unsecured cred - Employees	87,000 00
Unsecured cred - PAYE/NIC	102,000 00
Unsecured cred - CVA Creditors	143,000 00
Unsecured cred - VAT	179,000 00
Unsecured cred - Loans	40,000 00
	<u>559,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(553,000 00)
Estimated deficiency/surplus as regards creditors	(553,000 00)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(553,000 00)</u>

Signature S Uen Date 24-1-12

McTear Williams & Wood
ABC Cab Co Limited
B - Company Creditors

Key	Name	Address	£
CA01	Arkle Finance	52-60 Sanders Road, Wellingborough, Northants, NN8 4BX	19,338 24
CA02	Arkle Finance	52-60 Sanders Road, Wellingborough, Northants, NN8 4BX	21,808 45
CA00	Autozone	61D High Street, Haverhill, Suffolk, CB9 8AH	5,042 31
CB01	Black Horse	St William House, Tresillian Terrace, Cardiff, CF10 5BH	6,743 00
CD00	Dustbusters (Haverhill) Limited	1 Fern Cottage, Kedington, Suffolk, CB9 7NB	26 00
CE00	Employees - Estimate of Pay in Lieu of Notice	and Redundancy	87,000 00
CE01	Employees - Estimate of Preferential Claim		8,000 00
CG00	GE Money	Capital House, Bruntcliffe Way, Leeds, LS27 0UG	7,416 00
CH03	Hackett Grifley	2 Mill Road, Haverhill, CB9 8BD	0 00
CH06	HM Revenue & Customs - Corporation Tax	Nelson House, Prince of Wales Road, Norwich, NR1 1DR	0 00
CH05	HM Revenue & Customs - PAYE/NIC	14 Headgate, Colchester, CO3 3BS	102,462 01
CH04	HM Revenue & Customs - VAT	3rd Floor North West, Queens Dock, Liverpool, L74 4AA	178,758 88
CH01	HM Revenue and Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HMRC c/o Voluntary Arrangement Service	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	142,608 00
CB00	Ian Bull	Supervisor of the Company Voluntary Arrangement, ABC Cab Co Limited, Ian Bull & Co, South Suffolk Business Centre, Alendrandra Road, Sudbury, CO10 2ZX	0 00
CI01	ING	60 High Street, Redhill, Surrey, RH1 1NY	13,486 00
CB02	Jan Brazier	Cedar Lodge, Sturmer Road, Kedington, Nr Haverhill, Suffolk, CB9 7NS	18,500 00
CK00	Kaupthing Singer Friedlander	Suite 4, 20 Churchill Square, Kings Hill, West Malling, ME19 4XU	17,344 00
CL00	Lombard	PO Box 520, Rotherham, S Yorks, S63 3BR	100,751 00
CW00	Maureen Wright	19 Barton drive, Kedington, Nr Haverhill, CB9 7PS	21,050 00
ET02	Miss C Thrower	67 Raynham Road, Bury St Edmunds, Suffolk, IP32 6ED	0 00
EW04	Miss C Whitby	5 Butley Court, Haverhill, Suffolk, CB9 8NB	0 00
EF03	Miss D Fisk	27 Covehite Court, Haverhill, Suffolk, CB9 8NE	0 00
EH06	Miss D Howard	26 Danescourt Avenue, Stowmarket, Suffolk, IP14 1QE	0 00
EF02	Miss E Finan	35 Risbridge Drive, Kedington, Suffolk, CB9 7ZE	0 00
EK02	Miss K H Knight	10 Dash End, Kedington, Suffolk, CB9 7QR	0 00
EW03	Miss K Williams	17 Beech Grove, Haverhill, Suffolk	0 00
EB04	Miss N J Burrows	7 Brybank Road, Haverhill, Suffolk, CB9 7WD	0 00
EH05	Miss S M Hearn	17 Feltwell Place, Haverhill, Suffolk, CB9 0AN	0 00

Signature _____

McTear Williams & Wood
ABC Cab Co Limited
B - Company Creditors

Key	Name	Address	£
CM00	Mitchell's Motor Repairs Limited	20-22 Hollands Road, Haverhill, Suffolk, CB9 8PP	2,764 76
EB08	Mr A B Booker	74 Chalklands, Linton, Cambridge, CB21 4JH	0 00
ET01	Mr B Thompson	26 Chapple Drive, Haverhill, Suffolk, CB9 0DJ	0 00
CC00	Mr D Clark	Sukha Brockley Green, Hundo, CO10 8DT	0 00
ER01	Mr D S Ranger	The White Hart, High Street, Haverhill, Suffolk, CB9 8AR	0 00
EB05	Mr F W Brett	1 Larks Close, Haverhill, Suffolk, CB9 0JT	0 00
EB07	Mr G Blake	15 Robin Close, Haverhill, Suffolk, CB9 0PJ	0 00
EH03	Mr J W Hills	98 Cambridge Way, Haverhill, Suffolk, CB9 9HW	0 00
EP00	Mr K J Pocock	1 Fastnet Close, Haverhill, Suffolk, CB9 0LL	0 00
EC00	Mr L B Chambers	59 Belony Walk, Haverhill, Suffolk, CB9 7YB	0 00
EG03	Mr P Golding	9 Steeles Road, Woolpit, Bury St Edmunds, Suffolk, IP30 9RP	0 00
EA02	Mr R Adams	89 High Street, West Wickham, Cambridge, CB21 4SB	0 00
EN01	Mr R D Nunn	79 Arrendene Road, Haverhill, Suffolk, CB9 9JT	0 00
EW01	Mr R White	5 Elmdon Place, Haverhill, Suffolk, CB9 0AQ	0 00
EH02	Mr S Hearn	21 Dash End, Kedington, Nr Haverhill, Suffolk, CB9 7QR	0 00
EH00	Mr S W Hearn	21 Dash End, Kedington, Haverhill, Suffolk, CB9 7QR	0 00
EN00	Mr T J Nicholls	2 Normy Close, Haverhill, Suffolk, CB9 9JW	0 00
EG01	Mrs A Gitty	24 Mildenhall Place, Haverhill, Suffolk, CB9 0AY	0 00
EB06	Mrs A J Butler	78 School Road, Great Wratting, Nr Haverhill, Suffolk, CB9 1HA	0 00
EK01	Mrs A Kell	42a The Causeway, Bassingbourn, Royston, Hertfordshire, SG8 5LG	0 00
EM00	Mrs G C Mizon	6 Newton Place, Haverhill, Suffolk, CB9 0AZ	0 00
EA01	Mrs H Abrey	30 Bartons Close, Balsham, Cambridge, CB21 4EA	0 00
EB01	Mrs H Booker	74 Chalklands, Linton, Cambridge, CB1 6JH	0 00
EB00	Mrs J A Brazier	Cedar Lodge, Stummer Road, Kedington, Nr Haverhill, Suffolk, CB9 7NZ	0 00
EJ00	Mrs J A Jones	22 New Close, Littington, Nr Royston, Hertfordshire, SG8 0QP	0 00
EB03	Mrs J Beeby	31 Vanners Road, Haverhill, Suffolk, CB9 8NR	0 00
ER00	Mrs J E Rash	14 Seymour Drive, Haverhill, Suffolk, CB9 8PG	0 00
EA00	Mrs L Amps	12 Rivey Way, Linton, Cambridge, CB1 6LH	0 00
EG00	Mrs L Grace	86 Cambridge Way, Haverhill, Suffolk, CB9 9HW	0 00
EF04	Mrs L M Fox	24 Elm Close, Haverhill, Suffolk, CB9 9HY	0 00

Signature

McTear Williams & Wood
ABC Cab Co Limited
B - Company Creditors

Key	Name	Address	£
EW02	Mrs L Whitby	5 Butley Court, Haverhill, Suffolk, CB9 8NB	0 00
EK00	Mrs M A Knights	10 Windmill Green, Stanton, Bury St Edmunds, Suffolk, IP31 2AL	0 00
EW00	Mrs M A Wright	22 Barton Drive, Kedington, Nr Haverhill, Suffolk, CB9 7PS	0 00
EB02	Mrs M Booker	6 Dolls Close, Baisham, Cambridge, CB1 6EB	0 00
EG02	Mrs M C Gentry	8 Spring Lane, Bassingbourn, Royston, Hertfordshire, SG8 5HZ	0 00
EO00	Mrs M J Otley	39 Queensway, Haverhill, Suffolk, CB9 9AS	0 00
ET00	Mrs M Thake	10 St James Court, Haverhill, Suffolk, CB9 9AN	0 00
EH01	Mrs N Housden	23 Dolls Close, Baisham, Cambridge, CB1 6EB	0 00
EF01	Mrs P Franklin	12 Chestnut Road, Stradishall, Newmarket, Suffolk, CB8 9YA	0 00
EP01	Mrs P L Phipps	12 Crowland Road, Haverhill, Suffolk, CB9 9LF	0 00
EF00	Mrs S Fisk	27 Covehite Court, Haverhill, Suffolk, CB9 8NE	0 00
EC01	Mrs S G Champion	2 Argyll Court, Haverhill, Suffolk, CB9 8LJ	0 00
EH04	Mrs T L Harrison	9 Mill Lane, Hundon, Sudbury, Suffolk, CO10 8EP	0 00
ER02	Mrs V M Roberts	1 Haverhill Road, Kedington, Suffolk, CB9 7UL	0 00
CN01	National Westminster Bank Limited	Cambridge Business Centre, Carlyle House, Carlyle Road, Cambridge, CB4 3DH	49,643 27
CN02	Natwest	Security Given Mortgage Debiture Date Given 27/08/1999	
CN03	Natwest Commercial Cards Division	31 High Street, Haverhill CB9 8YY	0 00
CN00	Nicesheriff	PO Box 5747, Southend-on-Sea, SS1 9AJ	0 00
CP04	Private & Commercial	173-175 Cleveland Street, London, W1T 6QR	0 00
CR01	RBS Invoice Finance Limited	39 Victoria Street, London, SW1H 0EU	18,510 00
		Smith House, PO Box 50, Elmwood Avenue, Feltham, TW13 7QH	80,315 00
CR00	Redundancy Payments Office	Security Given Floating Charge Date Given 13/10/2006	
CT00	Trapeze Group UK Ltd (Auriga)	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
		Auriga House, Thompson Close, Harpenden, Herts, AL5 4ES	10,128 23
81 Entries Totalling			911,695.15

Signature _____