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

For Official Use

To the Registrar of Companies

Company Number

03248974

Name of Company

Abbey Furniture Limited

I / ~~We~~
David Hughes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

the liquidator(s) of the above named company attach a statement of the company affairs as at 19 March 2012

Signed _____ Date 19 March 2012

Janes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

Ref ABBEYFURN/DNH/LC

For Official Use

Insolve

THURSDAY

A158IJIH
A44 22/03/2012 #42
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Abbey Furniture Limited

on the 19 March 2012 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 NEIL BRIMBLE

Signed

Dated 19th MARCH 2012

Abbey Furniture Limited
Statement Of Affairs as at 19 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Volkswagen Tiguan 5DR 2 0 TDI VA59 OSP	14,505 00	14,010 00	
Volkswagen Finance Lease	NIL	(14,010 00)	
		NIL	NIL
Sandya 16/S RCS 135 Sander	10,326 00	6,000 00	
Close Asset Finance for Sandya		(10,326 00)	
Deficiency c/d		(4,326 00)	
Assets subject to floating charge			
Plant & Machinery	108,286 00		31,500 00
Office Equipment	26,456 00		NIL
Stock	202,536 00		25,000 00
Book Debts	121,660 00		97,328 00
Cash at Bank	9,000 00		9,000 00
Uncharged assets:			
Estimated total assets available for preferential creditors			162,828 00

Signature _____ Date 19/3/2012

Abbey Furniture Limited
Statement Of Affairs as at 19 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		162,828 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,649 00	
		3,649 00
Estimated deficiency/surplus as regards preferential creditors		159,179 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		159,179 00
Estimated prescribed part of net property where applicable (to carry forward)		34,835 80
Estimated total assets available for floating charge holders		124,343 20
Debts secured by floating charges post 15 September 2003		
Abbey Business Equipment Ltd Debenture	237,461 00	
		237,461 00
Estimated deficiency/surplus of assets after floating charges		(113,117 80)
Estimated prescribed part of net property where applicable (brought down)		34,835 80
Total assets available to unsecured creditors		34,835 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	4,326 00	
Trade & Expense Creditors	146,152 00	
Employees	120,710 00	
Directors Loans	60,000 00	
Company Loans	88,926 00	
Banks/Institutions	12,046 00	
HM Revenue & Customs (PAYE)	39,250 00	
HM Revenue & Customs (VAT)	39,489 00	
		510,899 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(476,063 20)
Shortfall in respect of F C's post 14 September 2003 (brought down)		113,117 80
Estimated deficiency/surplus as regards creditors		(589,181 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(589,281 00)

Signature _____ Date 19/3/2012

Janes
Abbey Furniture Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Business Equipment Ltd	Unit 23-24 Neptune Business Centre, Cheltenham, Gloucestershire, GL51 9FB	237,460 60
CA01	Abbey Contract Interiors Ltd	Unit 23-24 Neptune Business Centre, Cheltenham, Gloucestershire, GL51 9FB	93,680 00
CA02	Aqua-Heat Limited	Unit 33 Three Elms Trading Estate, Hereford, Herefordshire, HR4 9PU	660 03
CA03	Assisped Spa	Via Delle Industrial 42, 33080 Roveredo In Piano, (Pordenone)	4,172 46
CA04	Axminster Carpets	Axminster, Devon, EX13 5PQ	1,735 94
CA05	A D Taylor Ltd	Unit D3, Bath Road Trading Est, Lightpull, Stroud, Gloucestershire, GL5 3QF	2,394 00
CB00	BarclayCard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	12,045 68
CB01	Barton Products	Barton Road, Long Eaton, Nottingham, NG10 2FN	17,589 42
CB02	BEA Fastening Systems Ltd	Behrens House, Plaxton Road Bridge, Woodmansey, East Yorkshire, HU17 0RT	238 36
CB03	Beta Group Ltd	Underbank Mill, Burnley Road, Backup, Lancashire, OL13 8AO	770 16
CB04	B H K Rentals	The Factory Premises, West End Industrial Estate, Witney, Oxon, OX28 1UB	6,099 60
CB05	BL Flooring Supplies	Unit 5A Gatton Road, St Werburghs, Bristol, BS2 9SH	293 46
CB06	Blink Reservations Limited	Unit 3A Kingsditch Lane, Cheltenham, Gloucestershire, GL51 9PB	3,027 79
CB07	Brandon Tool Hire PLC	72-75 Feeder Road, Bristol, BS2 0TQ	21 86
CB08	BT	Telephone Payment Centre, Durham, DH98 1BT	14 54
CB09	Burmatex Ltd	Victoria Mills, The Green, Ossett, West Yorkshire, WF5 0AN	110 67
CB0A	Bute Fabrics	Rothesay, Isle of Bute, Scotland, PA20 0DP	521 00
CB0B	Barclays Bank	128 High Street, Cheltenham, Glos , GL50 1EL	0 00
CC00	Carpet and Flooring	C/O John Furness, Emerald Point, Bell Heath Way, Woodgate Valley, Birmingham, B32 3BZ	845 59
CC01	C T P Textiles	Unit D4 New Yatt Business Centre, Kite Lane, New Yatt, Witney, Oxfordshire, OX29 6TJ	2,870 46
CC02	Cheltenham Flooring Services	5 Chosen View Road, Cheltenham, Gloucestershire, GL51 9LT	11,861 98
CD00	Davies Mayers Barnett LLP	113-115 Bath Road, Cheltenham, Gloucestershire, GL53 7LS	4,600 80
CE00	Edmund Bell and Co Limited	Unit E1A John Boyd Dunlop Way, Kingsway Business Park, Rochdale, OL16 4NG	481 90
CE01	Evans Textiles	Helmet Street, Manchester, M1 2NT	543 73
CE02	Eden Greenhouses Ltd	The Distribution Centre, Stoke Road, Stoke Orchard, Cheltenham, Gloucestershire, GL52 7RS	0 00
CF00	Falcon Systems		1,206 80
CF01	Foam Factors Limited	Unit 7 Parkbrook Industrial Estate, Park Street, Lye Stourbridge, DY9 8SS	3,399 60
CF02	Frieght Route	Station Road, Irthlingborough, Northants, NN9 5QQ	162 51

Signature

Janes
Abbey Furniture Limited
B - Company Creditors

Key	Name	Address	£
CF03	Fryetts Fabrics Limited	Marshall House, Rake Lane, Clifton, Manchester, M27 8LJ	197 94
CG00	Global Chair Componants Ltd	Global Court, Reydon Business Park, Reydon, Suffolk, IP18 6SY	9,564 16
CG01	Grundon Services Ltd	PO Box 132, Goulds Grove, Ewelme, Wallingford, Oxon, OX10 6BY	791 83
CH00	Hallis Hudson Group Ltd	Unit B1 Redscar Business Park, Longridge Road, Preston, PR2 5NJ	528 43
CH01	HND UK Limited	Unit 3A, Worcester Trading Estate, Blackpole Road, Worcester, WR3 8HR	117 61
CH02	HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	39,249 98
CH03	HM Revenue & Customs (VAT)	Insolvency Section, 3rd Floor North West, Queens Dock, LIVERPOOL, L74 4AF	39,489 06
CI00	Imperial Leather Designs	New Victoria Mills, Wellington Street, Bury, Manchester, BL8 2AL	1,676 40
CI01	Intercoat Industrial Paints Limited	Bridgeman Street, Walsall, West Midlands, WS2 9NW	5,047 53
CI02	I T W Contract Furniture	Unit 15 Centurion Industrial Estate, Centurion Way, Layland, Preston, PR25 4GU	246 90
CJ00	Joseph Hamilton & Seaton	Relay Park, Relay Drive, Tamworth, Staffordshire, B77 5PR	1,201 89
CL00	Lamata Contract Furniture Ltd	The Barlands, London Road, Cheltenham, Gloucestershire, GL52 6UT	992 82
CL01	Stuart Lees	231A Maryvale Road, Bourneville, Birmingham, B30 2DL	523 00
CL02	Lewis & Co Fabrics Limited	Sunbury House, Lovet Road, The Pinnicles, Harlow, CM19 5TB	38 31
CL03	Lloyds TSB Commercial Finance	Boston House, The Little Green,Richmond,Surrey,TW9 1QE	0 00
CM00	M-Tags Engraving	Chestnuts Farm, Tewkesbury Road, Norton, Gloucestershire, GL2 9LH	34 80
CM01	M A Flooring Limited	3 Nortenham Close, Bishops Cleeve, Cheltenham, Gloucestershire, GL52 7YG	3,453 69
CM02	MCD Kidderminster	MCD House, Hoo Farm, Kidderminster, DY11 7RA	5,249 15
CM03	MicroCare International Limited	Unit 46 Vale Business Park, Cowbridge, Vale of Glamorgan, CF71 7PF	180 00
CM04	Mobile Mini UK Limited	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	270 93
CM05	Morris Jackson and Fairfield Mills	Unit B7-B9 Greengate Ind Estate, Greenside Way, Middleton, Manchester, M24 1SW	267 48
CO00	Oakwood Fabrics Limited	Helmet Street, Manchester, M1 2NT	261 30
CP00	Palmer Timber	Granville Works, Station Road, Cradley Heath, West Midlands, B64 6PW	1,175 28
CP01	Palty (UK) Ltd	Unit 18 Harriot Drive, Heathcote Ind Estate, Leamington Spa, Warwickshire, CV34 6TS	236 18
CP02	Panaz Ltd	Spring Mill, Fence, Near Burnley, Lancs, BB12 9HP	2,210 70
CP03	PaperBox	Unit 1 Maida Vale Business Centre, Leckhampton, Cheltenham, Gloucestershire, GL53 7ER	420 00
CP04	Parcel Force	Royal Mail Group Ltd, Payment Processing Centre, FreePost Nat 15921, Papyrus Road, Werrington, PE4 5BR	224 46

Signature

Janes
Abbey Furniture Limited
B - Company Creditors

Key	Name	Address	£
CP05	PB Safety Supplies	30 Saffron Close, Robinswood, Gloucester, GL4 6SJ	285 92
CP06	Personell Vending Services Ltd	Unit 16 Tuffley Park, Lower Tuffley Lane, Gloucester, Gloucestershire, GL2 5DE	62 40
CP07	Peterson Marcoms Ltd	Western House, Saddlers Lane, Tivoli Walk, Cheltenham, Gloucestershire, GL50 2UX	474 00
CP08	Prestigious Textiles Ltd	4 Cross Lane, Westgate Hill Street, Bradford, West Yorkshire, BD4 0SG	111 96
CP09	Price & Company Ltd	Regency House, North Street, Portslade, East Sussex, BN41 1ES	111 74
CR00	R & L Superfix	3&4 Mead Road Trading Est, Cheltenham, Gloucestershire, GL53 7ES	4,030 32
CR01	Ranheat Engineering Ltd	62 St James Mil Road, Northampton, NN5 5JP	512 88
CR02	Romac Industrial Ltd	Unit 2 Severnside Trading Est, Sudmeadow Road, Gloucester, GL2 5HS	24 00
CS00	Sekers Fabrics Ltd	7A Nobel Road, Wester Gourdie Ind Est, Dundee, DD2 4UH	2,635 38
CS01	Sinclaire Fabrics Ltd	Shaw Cross House, Shaw Cross Business Park, Dewsbury, West Yorkshire, WF12 7RF	1,245 20
CS02	Silver Fox Removals Ltd	Thurfield LLP, 43 Foregate Street, Worcester, Worcestershire, WR1 1EF	2,395 50
CS03	Skopos Design Ltd	Providence Mills, Earsheaton, Dewsbury, West Yorkshire, WF12 8HT	2,891 86
CS04	SMD Textiles	Pitmann Way, Fulwood, Preston, Lancashire, PR2 9ZD	178 20
CS05	Snows Timber	Porchestall Drove, Glastonbury, Somerset, BA6 9LX	4,640 63
CS06	Solid Solutions Mangement Ltd	Olympus House, Olympus Avenue, Leamington Spa, Warwickshire, CV34 6RJ	7,200 00
CS07	Styleline Blinds	Unit P, Castlefields Ind Est, Crossflats, Bingley, BD16 2AG	963 55
CS08	Samual Wright Designs	18 Sherborne Road, Nottingham, NG2 7BN	1,440 00
CT00	Tewkesbury Saw Ltd	Newtown Trading Estate, Tewkesbury, Gloucestershire, GL20 8JG	82 35
CT01	Textiles F R Ltd	Unit 4B, Wharfedale Road, Euroway Trading Estate, Bradford, BD4 6SG	34 80
CT02	Total Laminate Systems Ltd	11 Nimrod Way, East Dorset Trade Park, Wimbourne, Dorset, BH21 7SH	2,102 53
CT03	Tropical Blinds Ltd	Unit 6 & 7 Five Arches Business Est, Off Maidstone Road, Sidcup, Kent, DA14 5AE	824 18
CW00	Wilton Carpets	King Street, Wilton, Salisbury, Wiltshire, SP2 0AY	4,942 10
CW01	Wurth UK	1 Centurion Way, Erith, Kent, DA18 4AE	450 97
CY00	Yarwood Leather Ltd	Treefield Industrial Estate, Gelderd Road, Gildersome, Morley, Leeds, LS27 7JU	5,224 11
EA00	Mr LA Arnold	15 Whaddon Road, Cheltenham, GL52 5LZ	3,540 74
EA01	Mr B Arrowsmith	4 Barrow Hill Road, Shirehampton, Bristol, BS11 9QT	2,062 47
EB00	Mr BJ Bennett	10 Oldacre Drive, Bishops Cleeve, Cheltenham, Gloucestershire	12,837 56
EB01	Mr D Bazar	37 Strickland Road, Cheltenham, Gloucestershire, GL52 6RR	336 90
ED00	Mr ND Davis	15 Milford Close, Longlevens, Gloucester, Gloucestershire, GL2 9HH	11,415 97
EE00	Mr D Emery	12 Myrtle Close, Gloucester, Gloucestershire	73 50

Signature

Janes
Abbey Furniture Limited
B - Company Creditors

Key	Name	Address	£
EG00	Mr A Georgiou	48 Moselle Drive, Churchdown, Gloucestershire, GL3 2TA	8,900 86
EH00	Mr DJ Hall	6 Noverton Avenue, Prestbury, Cheltenham, GL52 5DB	12,256 24
EH01	Mr P Hatcher	18 Collinsfield, Evesham, Worcestershire, WR11 4NQ	328 77
EL00	Mr WR Luke	5 Upper Poole Road, Dursley, Gloucester, Gloucestershire, GL11 4LF	7,299 44
EM00	Mr C McGeever	Furzey Chargrove Lane, Up Hatherley, Cheltenham, Gloucestershire, GL51 3LR	4,006 99
EM01	Mr P Marchant	12 Farriers End, Quedgley, Gloucestershire, GL2 4WA	2,886 85
EM02	Mr Peter Murray	6 Frithwood Park, Brownshill, Gloucestershire, GL6 8AB	0 00
ER00	Mr RP Roscoe	4 Cockhill Farmhouse, Cockhill, Trowbridge, Wilkshire, BA14 9BQ	17,661 58
ER01	MR P Russell	14 Oakleaze, Longlevens, Gloucester, Gloucestershire, GL2 0LQ	10,039 85
ER02	Ms S Rawlings	8 Finchcroft Court, Prestbury, Cheltenham, GL52 5BE	0 00
ES00	Mrs J Scanlan	20 Kingsgate, Tewkesbury, Gloucestershire, GL20 8EU	15,106 23
ES01	Mr N Scanlan	20 Kings Gate, Tewkesbury, GL20 8EU	15,056 92
EW00	Mr T Wickens	Pembroke House, St James Street, Cheltenham, GL50 2EZ	547 94
RB00	Mr Neil Andrew Brimble	Unit 23-24 Neptune Business Centre, Cheltenham, Gloucestershire, GL51 9FB	60,000 00
RS01	David John Stevenson	Unit 23-24 Neptune Business Centre, Cheltenham, Gloucestershire, GL51 9FB	0 00
100 Entries Totalling			**747,682.16**

Signature

Abbey Furniture Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Abbey Business Equipment Limited	Unit 23-24 Neptune Business Centre, Tewkesbury Road, Cheltenham, Glouceste	0	100	0	100
1 Entries Totalling						**100**

Signature