

Rule 4.34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03311274

Name of Company

A B DISTRIBUTORS (UK) LIMITED

I/We

Asher Miller
 of David Rubin & Partners LLP
 Pearl Assurance House
 319 Ballards Lane
 London N12 8LY

Alison Timperley
 of Cooper Parry LLP
 1 Colton Square
 Leicester
 LE1 1QH

the Liquidators of the above named company hereby attaches a statement of the Company's affairs as
 at 2 December 2009

Signed:

Asher Miller

Alison Timperley

Date: 2 December 2009

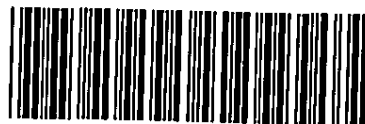
Presentor's name address and
 Reference (if any)

David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London N12 8LY
DX 57368 Finchley 1

Ref: ADM/EM/A994

Liquidation S

THURSDAY



PC1 10/12/2009 546
 PTSRNFOR
 COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

and

(a) Insert full name of
company

A B DISTRIBUTORS (UK) LIMITED

(Company No.: 03311274)


Affidavit

(b) Insert full name,
occupation and address

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I^(b) Joseph Klein, of 4 Courtleigh Gardens, London NW11 9JX, a director of the above-named Company, ~~make oath~~ ^{affirm} and say that the several pages exhibited hereto and marked pages 1 to 2 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 2 December 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said Company carried on business as Stationery suppliers.

Signature: 

 Affirmed

Sworn at: **SYLVESTER AMIEL LEWIN & HORNE LLP**
SOLICITORS
PEARL ASSURANCE HOUSE
319 BALLARDS LANE
LONDON N12 8LY

Date: 20 Dec 2009

Before me:   S. 42825

A Solicitor/Commissioner of Oaths/Notary Public

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

affirmed
This is the exhibit referred to in the affidavit of Joseph Klein ~~sworn~~ before me this 2nd day of December 2009.

AB DISTRIBUTORS (UK) LIMITED
ESTIMATED STATEMENT OF AFFAIRS ("ESOA") AS AT 2 DECEMBER 2009

	<u>Notes</u>	<u>Book</u> <u>Value</u> £	<u>Estimated</u> <u>To Realise</u> £
<u>ASSETS</u>			
Book debts		57,419	Uncertain
Stock	}	2,000	650
Office furniture, fittings and equipment		1,281	930
Motor vehicles		1,798	Nil
Goodwill			5,000
			<u>6,580</u>
<u>UNSECURED CREDITORS - as per list B attached</u>			
Trade creditors		143,363	
Directors' loans		121,988	
HM Revenue & Customs (VAT)		16,719	
HM Revenue & Customs (PAYE/NI)		<u>175,000</u>	<u>(457,070)</u>
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			<u>(450,490)</u>
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each fully paid			(100)
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u><u>(450,590)</u></u>

NOTES

- 1 A valuation has been obtained from a licensed independent valuer, Foulds Ingham Associates Limited.
- 2 Employees claims have not yet been calculated.

The above analysis does not take into account the cost of the liquidation.

Signature 

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Date 2/12/09

AB DISTRIBUTORS (UK) LIMITED
ESTIMATED STATEMENT OF AFFAIRS ("ESOA") AS AT 2 DECEMBER 2009

B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
Advanced Stamp & Plate Company	Impression House, 30 Oak Street, Sheffield, S8 9UB	458.61
Antalis Limited	Gateway House, Interlink Way Limited, Coalville, Leicestershire, LE67 1LE	6,616.52
Barclays Bank Plc	Leicester LE87 2BB	17,530.80
Castleview Enterprises Limited	23 Laker Road, Airport Industrial Estate, Rochester, Kent, ME1 3QX	89.14
Clipper Teas Limited	Beaminster Business Park, Broadwinor Road, Beaminster, Dorset, DT8 3PR	273.89
Dixon & Roe Limited	Units 1&2 Bricklayers Arms, Mandela Way, London, SE1 5SP	2,228.47
GDB UK Limited	Albion House, Albert Road North, Reigate, Surrey, RH2 9EL	92.00
Gopak Limited	Range Road, Hythe, Kent, CT21 6HG	358.02
Incopex Office Supplies Plc.	Imcopec House, Station Road, Guiseley, Leeds, LS20 8BX	539.66
J G Bussiness Machines	Barn Close, Langage Bussiness Park, Plympton, Plymouth, PL7 5HQ	268.19
London Borough of Barnet	Business Rates, PO Box 49085, N11 9AG	1,285.00
Orange	PO Box 180, Darlington, DL1 4GF	472.94
Spicers Limited	Sawston, Cambridge, CB2 4JG	81,733.14
Stelltube Limited	Leigh Industrial Estate, The Causeway, Maldon, Essex, CM9 4LJ	4,538.46
Teknik Office	West One, 63-67 Bromham Road, Bedford, Milton Keynes, MK40 2FG	275.88
The Milk Company	96 Lensford Lane, Welwyn Garden City, AL8 6YL	19.20
Tri-Star Packaging	Tri-Star House, Unit 4 The Arena, Mollison Avenue, Enfield, Middlesex, EN3 7NL	213.90
UFP (UK) Limited	Enterprise House, Roysdale Way, Euroway Trading Estate, Bradford, BD4 6SE	3,300.35
United Brands of Scandinavia	Unit One, Hirwaun Industrial Estate, Hirwaun, CF44 9UP	974.97
Vow Europe Limited	K House, Sheffield Bussiness Park, Europa Link, Sheffield, S9 1XU	14,942.42
Xerox Office Supplies	Enterprise Centre, Bessemer Road, Welwyn Garden City, AL7 1BU	7,151.40
		143,362.96
<u>Directors' Loans</u>		
George Klein	3 Grosvenor Gardens, London, NW11 0HH	100,708.20
Renee Klein	3 Grosvenor Gardens, London, NW11 0HH	11,280.00
Joseph Klein	4 Courtleigh Gardens, London, NW11 9JX	10,000.00
		121,988.20
<u>Crown</u>		
HM Revenue & Customs (VAT)	Insolvency Operations, 3NWs, Queens Dock, Liverpool, L74 4AA	16,719.01
HM Revenue & Customs (PAYE/NI)	The Triad, Stanley Road, Bootle, L75 1HW	175,000.00
		191,719.01
TOTAL LIABILITIES		457,070.17

Signature

Date

2/12/09