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

03410824

Name of Company

Ableworth Limited t/a Canterbury Mobility Centre

I / We

Adrian Paul Dante, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs as at 19 March 2014

Signed _____ Date 13 March 2014

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR200821/APD/PMD/JM

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Statement of Affairs

Statement as to affairs of

Ableworth Limited t/a Canterbury Mobility Centre

on the 19 March 2014 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 PETER WILLIAM TURNER

Signed [signature]

Dated 19th MARCH 2014

Ableworth Limited t/a Canterbury Mobility Centre
Statement Of Affairs as at 19 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Furniture & Equipment	750 00	125 00
Motor Vehicles	4,250 00	3,450 00
Stock - Mobility Vehicles	5,750 00	1,950 00
Book Debts	905 57	Uncertain
Cash at Bank	801 00	801 00
Database & Goodwill	5,000 00	Uncertain
Work Equipment/Small Tools	1,000 00	400 00
Estimated total assets available for preferential creditors		6,726 00

Signature _____ Date 19-3-14

Ableworth Limited t/a Canterbury Mobility Centre
Statement Of Affairs as at 19 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,726 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	Uncertain	
		NIL
Estimated deficiency/surplus as regards preferential creditors		6,726 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		6,726 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,726 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,726 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,726 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,191 53	
Redundancy & Pay in lieu of notice	23,523 02	
Lloyds Bank Plc	23,375 00	
HM Revenue & Customs	1,429 25	
Landlord	Uncertain	
		67,518 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(60,792 80)
Estimated deficiency/surplus as regards creditors		(60,792 80)
Issued and called up capital		
Preference Shareholders	10 00	
Ordinary Shareholders	105 00	
		115 00
Estimated total deficiency/surplus as regards members		(60,907 80)

Signature _____ Date 19-3-14

MacIntyre Hudson LLP
Ableworth Limited t/a Canterbury Mobility Centre
B - Company Creditors

Key	Name	Address	£
CD00	Drive Medical	Ainley Industrial Estate, Elland, HX5 9JP	53 31
CF00	Flexel	Central House, Top Station Road, Brackley, Northants, NN13 7UG	36 17
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations , VAT Central Unit, Queens Dock, Liverpool, L74 4AF	1,429 25
CK00	Karma Mobility Ltd	Unit 6, Target Park, Shawbank Road, Redditch, B98 8YN	2,130 04
CL00	Lloyds Bank Plc	49 High Street, Canterbury, CT1 2SE	23,375 00
CL01	Lloyds Bank Plc		834 60
CM00	M K Battery Ltd	Unit 2, henson Way, Telford Way Industrial Estate, Kettering, Northants, NN16 8PX	1,179 72
CM01	NRS Healthcare	Sherwood House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UB	839 29
CP00	Patterson Medical	Nunn Brook Road, Huthwaite, Sutton-In-Ashfield, Nottingham, NG17 2HU	5,791 98
CP01	Pride Mobility Products Ltd	32 Wedgewood Road, Bicester, OX26 4UL	4,853 40
CR00	Roma Medical Aids	York Road, Bridgend Industrial Estate, Bridgend, CP31 3TB	1,604 90
CS00	Simplantex Healthcare	145A Ashford Road, Eastbourne, East Sussex, BN21 3UA	1,551 60
CS01	Staples	Westfields, London Road, High Wycombe, HP11 1HA	31 97
CS02	Southern Water	Customer Services, Southern House, Yeomand Road, Worthing, BN13 3NX	49 51
CU00	U K Fuels Ltd	Eurosales Centre, Herald Park, Crewe, Cheshire, CW1 6EG	235 04
EA00			0 00
EF00	Mrs Ann Farmer	49 Oxenden Park Drive, Herne Bay, Kent, CT6 8UD	2,448 00
ET00	Mr Peter Turner	25 Wrentham Avenue, Herne Bay, Kent, CT6 7UU	12,891 02
ET01	Mrs Sara Turner	25 Wrentham Avenue, Herne Bay, Kent, CT6 7UU	8,184 00
21 Entries Totalling			**67,518.80**

Signature

Ableworth Limited t/a Canterbury Mobility Centre
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr John Farmer	49 Oxenden Park Drive, Herne Bay, Kent, CT6 8UD	0	37	0	37
HT00	Mr Peter Turner	25 Wrentham Avenue, Herne Bay, Kent, CT6 7UU	10	18	0	28
HF01	Mrs Ann Farmer	49 Oxenden Park Drive, Herne Bay, Kent, CT6 8UD	0	33	0	33
HT01	Mrs Sarah Turner	25 Wrentham Avenue, Herne Bay, Kent, CT6 7UU	0	17	0	17
4 Entries Totalling						**115**

Signature