

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

3518762

Name of Company

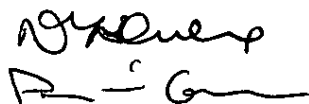
Abacus Healthcare Services Limited

I / We
Neil Francis Hickling
Marmion House
3 Copenhagen Street
Worcester
WR1 2HB

Paul Michael McConnell
Marmion House
3 Copenhagen Street
Worcester
WR1 2HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 December 2012

Signed



Date 21 December 2012

Smith & Williamson LLP
Marmion House
3 Copenhagen Street
Worcester
WR1 2HB

Ref AB184/CA3

Insolvency

SATURDAY



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29/12/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abacus Healthcare Services Limited

on the 21 December 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

M J GILSENAN

Signed



Dated

21.12.12.

Abacus Healthcare Services Limited
Statement Of Affairs as at 21 December, 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	5,073 00	Uncertain
Intellectual Property	95,907 00	NIL
Book Debts	169,904 00	135,923 00
Close Invoice Finance Limited		(63,009 00)
		72,914 00
		72,914 00
Assets subject to floating charge:		
Uncharged assets:		
Short Leasehold	68,937 00	NIL
Plant & Machinery	35,529 00	6,400 00
Fixtures & Fittings	15,692 00	3,000 00
Motor Vehicles	3,100 00	5,600 00
Stock	115,879 00	11,500 00
Computer Equipment	7,986 00	2,000 00
Development Costs	15,276 00	NIL
Cash at Bank	1,111 00	1,111 00
Customer Contracts/WIP	NIL	Uncertain
Estimated total assets available for preferential creditors		102,525 00

Signature



Date

21.12.12

Abacus Healthcare Services Limited
Statement Of Affairs as at 21 December, 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		102,525 00
Liabilities		
Preferential Creditors -		
Employees	11,039 00	11,039 00
Estimated deficiency/surplus as regards preferential creditors		91,486 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		91,486 00
Estimated prescribed part of net property where applicable (to carry forward)		15,375 00
Based on floating charge assets of 61,875 00		
Estimated total assets available for floating charge holders		76,111 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		76,111 00
Estimated prescribed part of net property where applicable (brought down)		15,375 00
Total assets available to unsecured creditors		91,486 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	153,908 00	
Employees	86,105 00	
HMRC - PAYE/NI	8,000 00	
HMRC - VAT	5,141 00	
Private Loan	10,000 00	
Shareholder "buy-back"	99,000 00	
		362,154 00
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		(270,668 00)
Estimated deficiency/surplus as regards creditors		(270,668 00)
Issued and called up capital		
Ordinary Shareholders '1'	2 00	
Ordinary Shareholders '2'	956 00	
Ordinary Shareholders '3'	1 00	
		959 00
Estimated total deficiency/surplus as regards members		(271,627 00)

Signature



Date

21.12.12

Smith & Williamson LLP
Abacus Healthcare Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Packaging Ltd	Units 18-20 Parkhouse Industrial Estate West, Rosevale Road, Newcastle Under Lyme, ST5 7EF	2,212 39
CA01	Alsager Precision Limited	Unit 1B Wistaston Road Business Centre, Wistaston Road, Crewe, CW2 7RP	8,135 94
CA02	APC Pickup Services Ltd	Unit 6B Rosevale Business Park, Parkhouse Industrial Estate West, Newcastle Under Lyme, ST5 7UB	3,256 01
CA03	Applied Network Computing Ltd	71 Church Street, Audley, Stoke on Trent, ST7 8EE	3,142 80
CA04	Aqua-Padding	12 Old Retford Road, Handsworth, Sheffield, S13 9QZ	6,474 00
CA06	Ascot Hotel	7 Empire Terrace, Douglas, Isle of Man, IM2 4LE	241 25
CA07	Ash Mouldings UK Ltd	Unit 5 Bretfield Court, Bretton Street, Dewsbury, WF12 9BB	792 00
CB01	Batteries Direct (UK Golf) Ltd	Unit 5 Elms Farm, Athersone Road, Appleby Magna, DE12 7AP	1,657 38
CB02	Bronte Whirlpools Ltd	Unit 2B Acre Park, Dalton Lane, Keighley, BD21 4JH	4,460 83
CB03	Brammer Stoke	673 Leek Road, Hanley, Stoke on Trent, ST1 3NF	157 54
CC00	Capture 1 DVP Ltd	11A East View, Grappenhall, Warrington, Cheshire, WA4 2QH	570 00
CC01	Capellia Associates Ltd	5 Nobury Hill, Inkberrow, Worcestershire, WR7 4HA	7,020 00
CC02	Cavern Protective Clothing	Unit 1 Roe Street, Congleton, Cheshire, CW12 1PS	658 68
CC03	City Appliance Testing Ltd	Parkside House, 17 East Parade, Harrogate, HG1 5LF	243 00
CC04	Crewe Engineering Supplies Ltd	Queen Street, Crewe, Cheshire, CW1 4AQ	1,046 49
CC05	Crystal Ball Ltd	West Point, 501 Chester Road, Manchester, M16 9HU	380 40
CC06	Close Invoice Finance Ltd	80 Mosley Street, Manchester, M2 3FX	63,009 00
CD00	DAC Beachcroft LLP	Portwall Place, Portwall Lane, Bristol, BS99 7UR	147 48
CD02	Denley Hydraulics Ltd	c/o Smith & Williamson LLP, Marmion House, 3 Copenhagen Street, Worcester, WR1 2HB	12,000 00
CE00	Employees		97,144 00
CF00	Faucets Northern Ltd	Heatley Court, Mill Lane, Lymm, WA13 9SD	3,458 70
CG00	Gloweth Ltd	Threemilestone Industrial Estate, Truro, Cornwall, TR4 9LD	580 18
CG01	Gold & Wassall (Hinges) Ltd	Castle Works, Lichfield Road Industrial Estate, Tamworth, B79 7TH	603 96
CG02	Greenway Pepper Precision Ltd	Unit 66 Winpenny Road, Parkhouse Industrial Estate East, Newcastle under Lyme, ST5 7RH	4,854 96
CG03	GTL Transmission Ltd	The Engineers Department, IPS Ceramics, Shelton New Road, Stoke on Trent, ST4 6EP	2,784 00
CG04	Tony Goddard		10,000 00



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Smith & Williamson LLP
Abacus Healthcare Services Limited
B - Company Creditors

Key	Name	Address	£
CH02	Homecare Publishing Limited	The Stables, 16c High Street, Rushton, NN14 1RQ	354 00
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,141 00
CH05	HM Revenue & Customs	ICHU RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,000 00
CI00	Impressions Screen Print Ltd	53 Boundary Lane, Anfield, Liverpool, L6 5JG	1,045 68
CI01	Isis Fluid Control Ltd	Station Yard, The Leys, Chipping Norton, OX7 5HZ	146 15
CJ00	Jet Press Ltd	Nunn Close, Huthwaite, Nottinghamshire, NG17 2HW	2,677 26
CJ01	Joems Healthcare Ltd	Drakes Broughton Business Park, Worcester Road, Drakes Broughton, Pershore, Worcestershire, WR10 2AG	2,448 89
CK00	Kiowa Ltd	The Reservation, East Road, Sleaford, Lincolnshire, NG34 7BY	262 36
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, TF2 7NB	291 04
CM00	M3 Communications Ltd	James House, Newport Road, Albrighton, Shropshire, WV7 3HA	811 20
CM01	Manplas Ltd	Coldfield Drive, Off Ledson Road, Roundthorn Industrial Estate, Wythenshawe, M23 9GG	16,083 72
CM02	Mascot UK	PO Box 2090, Salisbury, SP2 2BH	2,316 00
CM04	Minuteman Press	A3 Trentham Trade Park, Stanley Matthews Way, Trentham Lakes South, Stoke on Trent, ST4 8GA	375 28
CM05	MPM Ltd	International House, Kent Road, Pudsey, Yorkshire, LS28 9LY	4,474 37
CM06	Mitten Clarke Limited	Festival Way, Festival Park, Stoke on Trent, Staffordshire, ST1 5SQ	990 00
CN00	Newfields Timber Yard Co Ltd	420 High Street, Tunstall, Stoke on Trent, Stffs, ST6 5ES	149 64
CN01	Niko Engineering	Unit 1 Norton Industrial Estate, Bellerton Lane, Stoke on Trent, ST6 8ED	1,635 60
CN02	Northgate Vehicle Hire Ltd	The Crescent, Willenhall, West Midlands, WV13 2QR	4,459 96
CN03	North Western Materials Handling Ltd	Cathpel Street, Wincham, Northwich, Cheshire, CW9 6DA	136 20
CN04	Newcastle Under Lyme Borough Council	Civic Offices, Merrial Street, Newcastle Under Lyme, Staffordshire, ST5 2AQ	15,071 00
CN05	Mr & Mrs R Newell	Sundawn, 5 Manor Avenue, Wistaston, Crewe, Cheshire, CW2 5GQ	99,000 00
CP01	Pressalit Care Plc	100 Longwater Avenue, Green Park, Reading, RG2 6GP	10,814 19
CP02	Phoenix Mecano Ltd	26 Faraday Road, Rabans Industrial Estate, Aylesbury, HP19 8TX	12,620 87
CR00	RBF Healthcare Ltd	55 Comet Way, Southend on Sea, Essex, SS2 6UW	356 52
CR01	Regalcare Showers Ltd	Unit 34 Hewitt Business Park, Winstanley Road, Orrell, Wigan, WN5 7XB	492 00
CS00	Severn Trent Water	Customer Relations, Sherbourne House, St Martin's Road, Coventry, CV3 6SD	213 03
CS01	Silvatea Limited	Unit 3-4 Silverhills Buildings, Silverhills Road, Decoy Industrial Estate, Newton Abbot, Devon, TQ12 5LZ	898 20

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Smith & Williamson LLP
Abacus Healthcare Services Limited
B - Company Creditors

Key	Name	Address	£
CS02	Blue Sky Enterprises Ltd t/a Screentec	Maerdy Road Business Park, Ferndale, Rhodda Cynon Taff, South Wales, CF43 4AB	1,443 60
CT00	The Builders Conference	Unlink House, 21 Lewis Road, Sutton, Surrey, SM1 4BR	1,422 00
CT01	The Helping Hand Company Ltd	Unit 9 Bromyard Road Trading Estate, Ledbury, Herefordshire, HR8 1NS	458 40
CT02	TG Builders Merchants Ltd	Beam Health Way, Middlewich Road, Nantwich, Cheshire, CW5 6PQ	3,718 67
CV00	VSI (UK) Ltd	21 Conners Field, Stapley Park, Nantwich, Cheshire, CW5 7GU	300 00
CW00	Water Jet UK Ltd	The Old Foundry, Browns Mill Industrial Estate, Brighouse Road, Hipperholme, Halifax, HX3 8EF	2,564 40
59 Entries Totalling			436,202.22



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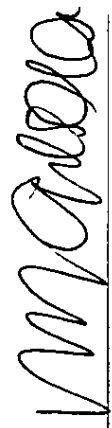
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Abacus Healthcare Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Mr Christopher Paul Gilsenan	6 Little Parkfield Road, Liverpool, L17 8UD	0	1	0	1
HG00	Mr Michael John Christopher Gilsenan	Oak House, Walhill Lane, Brownlow, Congleton, Cheshire, CW12 4TD	0	35,001	0	35,001
HN00	Mr Roger Charles Newell	Sundawn, 5 Manor Avenue, Wistaston, Crewe, Cheshire, CW2 5GQ	0	10,372	0	10,372
HN01	Mrs Dorothy Newell	Sundawn, 5 Manor Avenue, Wistaston, Crewe, Cheshire, CW2 5GQ	0	9,220	0	9,220
HB00	Ms June Alison Barnes	Oak House, Walhill Lane, Brownlow, Congleton, Cheshire, CW12 4TD	0	35,001	0	35,001
5 Entries Totalling						89,595

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