

# S.95/99

## 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

03558023

**ABACUS ELECTRICAL SUPPLIES LIMITED**

[Insert full name(s) and address(es)]

I, J Walters of Begbies Traynor, 2/3 Pavilion Buildings, Brighton, BN1 1EE, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 18 August 2011

Signed



Date

18/8/11

Presenter's name, address and reference (if any)

Begbies Traynor  
2/3 Pavilion Buildings  
Brighton

BN1 1EE

SP/35/AB043

For official use

WEDNESDAY



A48 31/08/2011 252  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**ABACUS ELECTRICAL SUPPLIES LIMITED**

Trading as:

on the **18 August 2011** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

I believe the facts stated in this Statement of Affairs are true

Full name **DANIEL JAMES GLADDISH**

Signed



Dated

18/8/11

ABACUS ELECTRICAL SUPPLIES LIMITED  
STATEMENT OF AFFAIRS AS AT 18 AUGUST 2011  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Office Furniture & Equipment	3,678	665
Motor Vehicles	4,952	1,200
Electrical Stocks	0	10,200
Book Debts	77,530	54,271
Cash in Hand	1,013	1,013
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>87,173</b>	<b>67,349</b>

Signature



Date

18/8/11

ABACUS ELECTRICAL SUPPLIES LIMITED  
STATEMENT OF AFFAIRS AS AT 18 AUGUST 2011  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		67,349
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Wages & Salaries	1,088	
Holiday Pay	2,748	3,836
<b>Estimated surplus as regards preferential creditors</b>		<b>63,513</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		0
		63,513
<b>Debts secured by floating charges</b>		
HSBC Bank plc		6,512
<b>Estimated surplus as regards floating charge</b>		57,001
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		<b>57,001</b>
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>		
Trade & Expense Creditors	77,511	
HM Revenue & Customs (PAYE & NIC)	1,569	
HM Revenue & Customs (VAT)	8,805	
Directors Loan Accounts	70,000	
Employee Notice, Wages & Redundancy	24,329	182,214
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		<b>(125,213)</b>
<b>Shortfall to floating charge holders (brought down)</b>		0
<b>Estimated (deficiency) as regards creditors</b>		<b>(125,213)</b>
<b>Issued and called up capital</b>		
Issued Share Capital		1,000
<b>Estimated total (deficiency) as regards members</b>		<b>(126,213)</b>

Signature



Date

18/8/11

Code	Name & Address	Amount of Debt
C0009	ASD Lighting PLC Mangham Road Barbot Hall IND Estate Rotherham S61 4RJ	£588 56
C0010	AT & T (GB LTD) Phoenix Trade Park Ealing Rd Brentford Middlesex TW89PL	£1,143 94
C0011	Aico Limited Mile End Business Park Maesbury Road Oswestry Shropshire SY10 8NN	£1,399 09
C0012	Bank of Scotland (ISDN Card) The Mound Edinburgh EH1 1YZ	£504 00
C0013	Batt Cables PLC The Belfry Fraser Road Erith Kent DA8 1QH	£1,897 30
C0014	British Electric Lamps Unit 3 The Show House Merton Abbey Mills Watermill Way London SW19 2RD	£268 20
C0015	Bradley Lomas Electrolok Ltd Church Street Eckington Sheffield S21 4BH	£406 80
C0016	CP Electrics Limited Brent Crescent London NW10 7XR	£1,898 74

Signature



Date

18/8/11

Code	Name & Address	Amount of Debt
C0017	Carl Kammerling International Limited CEKA Works Limited PWLHELI North Wales LL53 5LH	£249 14
C0018	CED Limited 44-48 Freshwater Rd Dagenham Essex RM8 1RX	£2,476 54
C0019	Channel Safety Systems Limited Petersfield Business Park Bedford Roaf Petersfield Hamps GU32 3QA	£300 00
C0020	Cleveland Cable Company Limited Riverside Park Rd Middlesbrough TS2 1QW	£7,124 67
C0021	Collingwood Brooklands House Sywell Aerodrome Sywell Northampton NN6 0BT	£776 09
C0022	Connectix Limited 500 Avenue West Skyline 120 Braintree Essex CM77 7AA	£2,287 62
C0023	Contactum Limited Victoria Works Edgware Rd Cricklewood NW2 6LF	£1,017 37
C0024	Country Wide Electrical Wholesalers 5 Finway Court Watford WD18 7EN	£261 60

Signature



Date

18/8/11

Code	Name & Address	Amount of Debt
C0025	Combined Precision Components Component House Faraday Drive Fulwood Preston PR2 9PP	£1,155 55
C0026	Crossley and Co Star House Star Hill Rochester Kent ME1 1UX	£2,440 44
C0028	D Gladdish Danson 1 Motney Hill Rainham Kent ME8 7UA	£4,746 65
C0029	Daisy Telecom Credit Control Department Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR	£650 42
C0030	Di-Log Test Equipment 28 Wheel Forge Way Ashburton Roaf West Trafford Park Manchester M17 1EH	£211 26
C0031	Eland Cable 120 Highgate Studios 53-79 Highgates Road London NW5 1TL	£516 80
C0032	Enterprise Security Dist LTD C3 Laser Quay Cullepper Close Medway City Estate Rochester Kent ME2 4HU	£10 80
C0033	Eurolite Decorative Brassware Unit 21 Progress Business Park Orders Lane Kirkham, Preston LANCASHIRE PR4 2TZ	£764 18

Signature



Date

18/8/11

Code	Name & Address	Amount of Debt
C0034	Expert Cables Limited Unit 2 Oakesway Oakesway Industrial Estate Hartlepool TS24 0RE	£4,287 55
C0035	Firstlight Productions Limited 22 Erica Rd Stacey Bushes Milton Keynes Bucks MK12 6HS	£113 76
C0036	General Lamps Limited Unit 11A Lane End Industrial Estate Lane End High Wycombe Buckinghamshire HP14 3BY	£88.20
C0037	Greenbrook Electrical Limited West Road Harlow Essex CM20 2BG	£263 09
C0038	Halers Lighting Limited Brooklands House Sywell Aerodrome Sywell Northants NN6 0BT	£1,188 00
C0039	Harry B Litherland & Co Limited Unit A Prestige House Cornford Road Blackpool FY4 4QQ	£271 20
C0040	Heat Mat Limited 8 Ashwyn Business Centre Marchants Way Burgess Hill West Sussex RH15 8QY	£11 70
C0041	Hellermann Tyton Sharston Green Business Park 1 Robeson Way Altrincham Road Wythenshawe Manchester M22 4TY	£628 29

Signature



Date

18/8/11



Code	Name & Address	Amount of Debt
C0042	HSBC Business Card Sun Pier Medway Street Chatham Kent ME4 4DN	£452 45
C0043	Hyco Manufacturing Limited California Drive Castleford West Yorkshire WF10 5QH	£85 20
C0044	JCC Lighting Products Limited Lamplighter House Beeding Close Southern Cross Trad Est Bognor Regis West Sussex PO229TS	£432 21
C0045	Jessup Electrical W/Sale Limited Unit 3 Ballard Ind Centre Revenge Road Lordswood Ind Estate ME5 8UD	£1,365 85
C0046	Kent Electrical Supplies Unit 2 24A Longley Road Rainham Kent ME8 7RU	£418 95
C0047	KES Group Limited (SIDCUP) Stanton Road Southampton SO15 4HU	£921 58
C0048	Lanes South East Limited 16 Patricia Way Pysons Industrial Estate Broadstairs Kent CT10 2LF	£670 80
C0049	Longpark Limited Rainbow Business Centre Phoenix Way Enterprise Park Swansea SA7 9EH	£508 00

Signature



Date

18/8/11

Code	Name & Address	Amount of Debt
C0050	Lords Dry Cleaners 3 Admirals Walk Lordswood Lane Lordswood Chatham Kent ME5 8NL	£74 40
C0051	Luxar Limited Unit 4 Waymills Ind Estate Whitchurch Shropshire SY13 1TT	£759 60
C0052	M L Accessories Limited Unit 4 Foster Avenue Woodside Park Dunstable Bedfordshire LU5 5TA	£2,044 20
C0053	Medlock Electrical Distributors 109/115 Eleanor Cross Road Waltham Cross Herts EN8 7NT	£2,437 03
C0054	Medway Council Gun Wharf Dock Road Chatham Kent ME4 4TR	£2,487 81
C0055	Mico Lighting Limited Troydale Lane Pudseu West Yorkshire LS28 9DL	£1,367 39
C0056	Mode Lighting The Maltings 63 High Street Ware Hertfordshire SG12 8AD	£74 57
C0057	NU-ERA Lighting Limited Unit A Eastways Eastways IND Estate Witham Essex CM83YQ	£218 16

Signature



Date

18/8/11

Code	Name & Address	Amount of Debt
C0058	P & J Wales Unit 1 Salisbury House Salisbury Road Newton Abbot TQ12 2DF	£21 60
C0059	Park Electrical Services 3 Hertford House Farm Close Shenley HERTS WD7 9AB	£379 45
C0060	Partex 61-64 Station Road Coleshill Birmingham B46 1JT	£76 14
C0061	Phillips Consumer Lighting Castle Road Eurolink Commercial Park Sittingbourne KENT ME10 3RN	£427 80
C0062	Polypipe Ventilation Sandall Stones Road Kirk Sandall Doncaster DN3 1QR	£330 70
C0063	Priority Electrical Supplies Ltd Unit 1 Crusader Close Gillingham KENT ME8 0PR	£2,403 49
C0064	Pro-Logic 9 Central Business Park Medway City Estate Rochester KENT ME2 4LW	£1,429 16
C0065	R & B Star Unit 9 Liphook Way Maidstone KENT ME16 0LQ	£3,929 77

Signature



Date

18/8/11

Code	Name & Address	Amount of Debt
C0066	Re-Cal Calibration Services 28 Wheel Forge Way Ashburton Road West Trafford Park Manchester M17 1EH	£52 20
C0067	Ronbar Factors Ltd 10 Walton Road Pattinson North Ind Est District 15 Washington Tyne & Wear NE38 8QA	£238 86
C0068	Schneider Electric Ltd Stafford Park Telford Shropshire TF3 3BL	£1,298 64
C0069	Shiplec Unit 2 Ellis Way Questor Dartford KENT DA1 1JX	£1,783 29
C0070	Si-Lite Unit 12 Vinehall Business Centre Mountfield Robertsbridge East Sussex TN32 5JW	£206 64
C0071	Southern Communications Glebe Farm Down Street Dummer Basingstoke Hampshire RG25 2AD	£114 06
C0072	Spel Emergency Lightning & Fire Beechams Close Aldridge Walsall West Midlands WS9 8UZ	£1,164 71
C0073	Stearn Electric Co Ltd Credit Office Unit 1C The Vo-tec Centre Hambridge Lane Newbury BERKS RG14 5TN	£2,946 47

Signature



Date

18/8/11

Code	Name & Address	Amount of Debt
C0074	Sunbridge Electrical Wholesalers P O Box 28 Abbey House 2 Southgate Road Hertfordshire EN6 5DU	£746 53
C0075	Supa Lux Lighting Ltd 136 Communications House 9 St Johns Street Colchester Essex CO2 7NN	£258 00
C0076	TFC Group LLP Tower House Vale Rise Tonbridge KENT TN9 1TB	£517 18
C0077	TLC Southern Ltd Suite G Kings House 68 Victoria Road Burgess Hill West Sussex RH15 9LH	£1,992 15
C0079	Veolia Limited The Drive Warley Brentwood Essex CM13 3BE	£27 60
C0080	WF Electrical Plc P O Box 464 Potters Bar EN6 9EB	£1,808 54
C0081	UK Special Risks (Fleet) Unit 6 The Oaks Business Village Revenge Road Lordswood Chartham, Kent ME5 8LF	£1,092 62
C0082	HM Revenue & Customs (PAYE & NIC) Room BP 3202 Warwick House Benton Park View Longbenton Newcastle-Upon-Tyne NE98 1ZZ	£1,569 00

Signature



Date

18/8/11

Code	Name & Address	Amount of Debt
C0083	HM Revenue & Customs (VAT) Central SIFT Team 3NW Queens Dock Liverpool L74 4AA	£8,805 00
C0084	Mr & Mrs D Gladdish 1 Motney Hill Rainham Kent ME8 7UA	£70,000 00
C0085	Neil Bradley 1 Rowan Lea Chatham Kent ME5 0BQ	£12,797 24
C0086	D Gladdish Esq 1 Motney Hill Rainham Kent ME8 7UA	£5,034 23
C0087	Mrs D Gladdish 1 Motney Hill Rainham Kent ME8 7UA	£3,383 00
C0088	Mr R P Lander 12 Hathaway Court Cheriton Road Gillingham Kent ME8 0ES	£6,950 00
C0089	HSBC Bank plc Chatham Branch Sun Pier Medway Street Kent ME4 4DN	£6,512 00
	TOTAL CREDITORS' CLAIM	£192,561 82

Signature



Date

18/8/17