

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03715306

Name of Company

Abacus Data Entry Limited

I / ~~the~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 05 June 2014

Signed



Date

05 June 2014

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref ADE6014/NB

Insolvent	For Official Use
	Post Room
WEDNESDAY	
	A23
	A39SAQ3L
	11/06/2014
	COMPANIES HOUSE
	#13

Statement of Affairs

Statement as to affairs of

Abacus Data Entry Limited

on the 5 June 2014 the date of the resolution for winding up

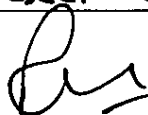
Statement of truth

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

Full Name

ROBERT EDWARD MURPHY

Signed



Dated

5 June 2014.

Abacus Data Entry Limited
Statement Of Affairs as at 5 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Goodwill	5,000 00	5,000 00	
HSBC Bank PLC - Debenture - 08 12 00		(51,887 18)	
Deficiency c/d		(46,887 18)	
Mini motor car	5,400 00	5,400 00	
BMW Finance		(4,400 00)	
		1,000 00	1,000 00
BMW Z4	18,735 00	18,735 00	
BMW Finance		(18,735 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment	10,571 00		2,000 00
Motor Vehicles	3,865 00		3,500 00
Book Debts	17,865 24		16,000 00
Debtor monies held in Carter Clark a/c	24,324 76		24,324 76
Estimated total assets available for preferential creditors			46,824 76

Signature  Date 5/6/14

Abacus Data Entry Limited
Statement Of Affairs as at 5 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	46,824 76
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	18,442 49
Employee Arrears/Hol Pay	1,582 81
	20,025 30
Estimated deficiency/surplus as regards preferential creditors	26,799 46
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	46,887 18
	(20,087 72)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(20,087 72)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(20,087 72)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(20,087 72)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(20,087 72)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,653 71
Employees	60,110 79
Department of Employment	113,592 73
Directors	498 00
HMRC - PAYE/NIC	8,241 00
HMRC - VAT	28,017 00
	247,113 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(267,200 95)
Estimated deficiency/surplus as regards creditors	(267,200 95)
Issued and called up capital	
Ordinary Shareholders	20,000 00
	20,000 00
Estimated total deficiency/surplus as regards members	(287,200 95)

Signature



Date

5/6/14

Abacus Data Entry Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abacus House Limited	20 Crecy Gardens, Redbourn, St Albans, Herts, AL3 7BQ	11,592 00
CA01	Airport Vehicles Services Limited	14 Clinton Avenue, Luton, LU2 7LT	380 56
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	British Telecom	Telephone Payment Centre, Durham, DH98 1BT	1,596 76
CB03	BMW Financial Services	c/o Specialist Cars, Leagrave Road, Luton, LU3 1RJ	23,135 00
CC00	Cams Fire & Security Plc	6 Wedgewood Court, Wedgewood Way, Stevenage, Hertfordshire, SG1 4QR	31 80
CC01	Castlewest Limited	Unit 11 Levellers Lane, Cromwell Road, St Neots, Cambridgeshire PE19 2JL	84 66
CC02	CLD Services Limited	170 Brooker Road, Waltham Abbey, Essex, EN9 1JH	144 00
CE00	Eurooffice Limited	Department 114788, Dome House, 48 Artillery Lane, London, E1 7LS	32 78
CE01	Employees	c/o Carter Clark, Recovery House, 15-17 Roebuck Road, Ilford, Essex, IG6 3TU	61,693 60
CF00	Francotyp-Postalia Ltd	Lakeside House, 74 Questor, Powdermill Lane, Dartford, Kent DA1 1EF	50 00
CG00	Gilberts	Pendragon House, 65 London Road, St Albans, Herts, AL1 1LJ	2,643 00
CG01	Gleamclean	21 Leafeld Rise, Two Mile Ash, Milton Keynes, MK8 8BU	350 40
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	28,017 00
CH01	HSBC Bank PLC	1st Floor, Sunningdale, The Belfry Business Park, Colonial way, Watford, WD24 4LG	51,887 18
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	8,241 00
CJ00	Joe Graham & Son Limited	1 Cosgrove Way, Luton, LU1 1XL	58 00
CL00	Luton Borough Council	Town Hall, George Street, Luton, LU1 2BQ	9,602 00
CL01	Lion Press	19 Market Square, Sandy, Beds, SG19 1EH	3,850 00
CM00	Metalwood Fencing Contracts	Hutton House, Soothouse Spring, Valley Road Industrial Estate, St Albans, AL3 6PG	330 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	NPA Supreme Insurance Brokers	NPA House, 122 Whimbush Road, Hitchin, Herts, SG5 1PN	1,044 61
CP00	Printerland Co Uk	6 Edward Court, Altrincham Business Park, Altrincham, Cheshire, WA14 5GL	239 88
CP01	Prompt Fire Protection	Unit 25, Peartree Farm Industrial Estate, Hydeway, Welwyn Garden City, Herts AL7 3UW	136 63
CP02	Pure Data Solutions Limited	Unit 26, Springfield Commercial Centre, Bagley Lane, Farsley, LS28 5LY	550 22
CR00	Richard West and Partners	83 Church Road, Potters Bar, Herts, EN6 1EY	1,773 04
CR01	Royal Mail Group Limited	FREEPOST Nat 15921, Payment Processing Centre, Papyrus Road, Werrington, Peterborough PE4 5PG	599 30
CR02	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	132,035 22
CS00	Sage UK Limited	North Park, Newcastle upon Tyne, N13 9AA	543 19

Signature  5/6/14.

Abacus Data Entry Limited
B - Company Creditors

Key	Name	Address	£
CS01	Scanner Express Limited	Regus House, 400 Thames Valley Park Drive, Reading, Berkshire, RG6 1PT	308 40
CS02	Solid Inks Limited	Unit 14 Churchill Business Park, Colwick, Nottingham, NG4 2HF	236 04
CT00	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancs BL8 9AR	125 00
CV00	Vodafone Limited	PO Box 549, Banbury, OX17 3ZJ	351 44
EA00	Ms Sharon Anderson	72 Repton Close, Luton, LU 3UP	0 00
EA01	Ms Roslyn Ayres	4 Mentmore Crescent, Dunstable, Bedfordshire, LU6 3NN	0 00
EB00	Ms Violet Boakes	24 Lowther Road, Dunstable, LU6 3NZ	0 00
EB01	Mr Leigh Breese	11 Kirby Road, Dunstable, LU6 2LU	0 00
EB02	Mrs Jackie Blundell	Torre Blanca, Calle Perseo, 4 B/1-5-5, 03183 Torrevieja, Spain	0 00
EB03	Ms Lyn Burge	13 Claverley Green, Luton, LU2 8TB	0 00
EC00	Mr Christopher Croxford	28 Reedsdale, Hedley Park, Luton, LU2 9TG	0 00
EC01	Ms Tracey Carter	4 St Mary's Court, West Street, Dunstable, LU6 1SQ	0 00
ED00	Ms Margaret Dunne	74 Runfold Avenue, Luton, LU3 2EL	0 00
EH00	Ms Jackie Hallesy	19 Clipstone Crescent, Leighton Buzzard, LU7 3LU	0 00
EH01	Ms Kerry Hughes	22 Tylers Mead, Luton, LU2 7XY	0 00
EK00	Manisha Katechia	35 Gooseberry Hill, Luton, LU2 8TB	0 00
EL00	Mr Marc Lewis	7 Britley Croft, Luton, LU2 9TR	0 00
EL01	Ms Katie Laver	11 Park Road, Dunstable, LU5 4BX	0 00
EL02	Ms Alison Leyden	28 Cumbria Close, Houghton, Regis, LU5 5RY	0 00
EL03	Mr Ian Laken	39 Chelsea Gardens, Houghton Regis, Dunstable, Bedfordshire, LU5 5RW	0 00
EM00	Ms Carol Martin	11 Ouseley Close, Luton, LU4 9GD	0 00
EM01	Ms Larneen McLeod	11 The Avenue, Leagrave, Luton, LU4 9AF	0 00
EM02	Ms Carolina Monoarfa	6 Shepherds Road, Luton, LU4 0SP	0 00
EM03	Mr Robert Murphy	20 Crecy Gardens, Redbourn, St Albans, Hertfordshire, AL3 7BQ	0 00
EM04	Mrs Dawn Murphy	20 Crecy Gardens, Redbourn, St Albans, Hertfordshire, AL3 7BQ	0 00
EP00	Ms Sarah Pratt	40 Mount Pleasant Road, Luton, LU3 2RR	0 00
EP01	Ms Sally Poulter	15 The Furrows, Luton, LU3 2LF	0 00
ER00	Ms Helen Reeves	39 Pennine Avenue, Luton, LU3 3EJ	0 00
ET00	Mrs Kay Timmons	19 Washbrook Close, Barton-le-Clay, Bedford, MK45 4LF	0 00
ET01	Hansa Tailor	24 Black Swan Lane, Luton, LU3 2LU	0 00
EW00	Mr Matthew Wilson	63 St Peters Road, Luton, LU1 1PG	0 00
RK00	Mrs Dawn Murphy	20 Crecy Gardens, Redbourn, St Albans, Hertfordshire, AL3 7BQ	0 00

Signature  5/6/14

Abacus Data Entry Limited
B - Company Creditors

Key	Name	Address	£
RL00	Mr Ian Laken	39 Chelsea Gardens, Houghton Regis, Dunstable, Bedfordshire, LU5 5RW	0 00
RM00	Mr Robert Murphy	20 Crecy Gardens, Redbourn, St Albans, Hertfordshire, AL3 7BQ	498 00
64 Entries Totalling			342,160.71

Signature for 5/6/14

Abacus Data Entry Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mrs Dawn Murphy	20 Crecy Gardens, Redbourn, St Albans, Hertfordshire, AL3 7BQ	0	1,900	0	1,900
HL00	Mr Ian Laken	39 Chelsea Gardens, Houghton Regis, Dunstable, Bedfordshire, LU5 5RW	0	9,000	0	9,000
HM00	Mr Robert Murphy	20 Crecy Gardens, Redbourn, St Albans, Hertfordshire, AL3 7BQ	0	9,100	0	9,100
3 Entries Totalling						20,000

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