Rule 2.29 Form 2.16B

The Insolvency Act 1986

Notice of statement of affairs 2.16B

Name of Company	Company number
Abbot Grange Limited	03731679

In the	*For court use only*
Royal Courts of Justice (full name of court)	001294 of 2017

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Matthew Ingram
Duff & Phelps Ltd.
35 Newhall Street
Birmingham
B3 3PU

Sarah Helen Bell
Duff & Phelps Ltd.
The Chancery
58 Spring Gardens
Manchester
M2 1EW

attach a copy of:-

*delete as applicable

*** the statement of affairs;**

in respect of the administration of the above company.

Signed _____
Joint Administrator

Dated 21/3/17

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you

Galina Vassilyeva
Duff & Phelps Ltd.
35 Newhall Street
Birmingham
B3 3PU

Tel: +44 (0) 121 214 1120

THURSDAY

A62U738O
A17 23/03/2017 #142
COMPANIES HOUSE

ave completed and signed this form please send it to the Registrar of Companies at:

House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Rule 2.29 **Form 2.14B**

Statement of affairs

Name of company	Company Number
Abbot Grange Limited	03731679
In the Royal Courts of Justice Chancery Division Companies Court (full name of court)	Court Case Number CR-2017-001294

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a)
Abbot Grange Limited, c/o The Bridge Hotel, Bridge Street Thrapston, Kettering, Northampton, NN14 4JP

(b) Insert date

On the (b) 16 February 2017, the date that the Company entered Administration.

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named Company as at (b)

Full name RAJ KUMAR SACHDEV

Signed

Dated 21st March 2017 -

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Freehold Property		2,500,000}	2,600,000
Goodwill		96,249}	
		2,596,249	2,600,000
Less:			
Secured Creditor - Coutts & Company		(2,797,574)	(2,797,574)
Shortfall to Secured Creditor		(201,325)	(197,574)
Assets subject to a floating charge:			
Fixtures & Fitting		78,586	60,000
Debtors		10,479	7,000
Stock		9,380	2,000
Cash		1,468	1,468
		99,913	70,468
Uncharged assets:			
Estimated total assets available for preferential creditors	**£**	**99,913**	**70,468**

Signature _____ Date 21.3.17

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

			Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)		**£**	70,468
Liabilities			
Preferential creditors	**£** (3,305)		
Estimated deficiency/surplus as regards preferential creditors:		**£**	67,163
Estimated prescribed part of net property where applicable (to carry forward)	**£** (16,432)		
Estimated total assets available for floating charge holders		**£**	50,731
Debts secured by floating charges	**£** (197,574)		
Estimated deficiency/surplus of assets after floating charges		**£**	(146,843)
Estimated prescribed part of net property where applicable (brought down)	16,432		
Total assets available to unsecured creditors		**£**	16,432
	£		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
HMRC PAYE	(23,943)		
HMRC VAT	(48,603)		
Employees Claims	(60,247)		
Loans	(72,500)		
Trade Creditors	(111,189)		
Deposits	(190,499)		
			(506,981)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		**£**	(490,549)
Shortfall to floating charge holders (brought down)	(146,843)		
Estimated deficiency/surplus as regards creditors			(637,392)
Issued and called up capital			(2)
Estimated total deficiency/surplus as regards members		**£**	(637,394)

Signature _____ Date 21/3/17

COMPANY CREDITORS

Name of creditor	Address (with postcode	Amount of debt £	Detail of any security held by creditor	Date security given	Value of Security £
HMRC PAYE	HMRC , Direct , BX5 5BD	23,942.72			
HMRC VAT	HM Revenue and Customs - VAT Written Enquiries Team , Alexander House, 21 Victoria Avenue, SS99 1BD, Southend-On-Sea	48,602.77			
Total		72,545.49			

COMPANY EMPLOYEES

Name of employee or Claimant	Address (with postcode)	Amount of debt (£)		Detail of any security held by creditor	Date security given	Value of Security £
		Pref	Unsec			
A. B. Singh		800.00	22,143.28			
J. Layal		800.00	9,792.51			
R. K.Sachdev		800.00	22,366.97			
J. Singh		420.00	2,972.34			
S. Sachdev		484.62	2,972.34			
Total		3,304.62	60,247.44			

Signature _____ Date 21/3/17

COMPANY CREDITORS (Loans)

Name of creditor or Claimant	Address (with postcode	Amount of debt £	Detail of any security held by creditor	Date security given	Value of Security £
Azad Bahadur (Gogi) Singh	24 Hamilton Road, Hunton Bridge, Kings Langley, Herts, WD4 8PY	15,000			
Byron Sachdev	The Barn, 16 Nascot Place, Watford, Hertfordshire, WD17 8QT	35,000			
Vinay Sachdev	2691 Quail run Drive, Agoura Hills, California, USA	22,500			
Total		72,500			

Signature _____ Date 21.3.17

COMPANY CREDITORS

Name of creditor	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of Security £
First Choice Wholesale Foods Ltd	4A Rykneld Trading Estate, Derby Road, Burton upon Trent, Staffs, DE14 1RZ	978 02			
A & R Print Solutions	80, Windmill Lane, Raunds, , ,	261 00			
AAC Air Conditioning & Refridgeration Ltd	Lancaster Ct, Lancaster Park, Needwood, Staffs, De13 9PD	427 50			
Access Bookings Ltd	53a Tamworth Road, Lichfield, Staffs, WS14 9HG,	24 00			
Adams Apple Fresh Produce Ltd	Unit 17, Enterprise Road, Raunds, Northants, NN9 6JE	6,335 40			
Alkem Hygene Solution Ltd (Factor 21)	11 Miller Close, Bedford, Beds, MK41 6GN,	355 39			
Ark Furnishers	43 Main St, Barton under Needwood, Staffs, DE13 8AA,	90 00			
Avon Data Systems Ltd	Unitv 2 Vincent Court, 89 Soundwell Road, Staple Hill, Bristol, BS16 4QR	801 78			
B & R Pest Control	Unit 7, Keston Way, Raunds, Northants, NN9 6RR	50 00			
BOC Linge Group	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	122 60			
Booker Limited	Kettering System, Bath Road, Kettering, Northants, NN16 9ND	1,046 08			
Booking Com	PO Box 1639, 1000 BP Amsterdam, The Netherlands, ,	1,848 00			
Bll (British Institute of Innkeeping)	Infor House, 1 Lakeside Road, Farnborough, Hants, GU14 6XP	-			
Business Phone Calls	49e MainSt, Woodborough, Notts, NG14 6EA,	350 73			
Capra Travel and Events Limited	Group Credit Control, 1 Blackbrook Park Avenue, Taunton, Somerset, TA1 2PF	9 00			
Chantley Coffee	21 Jupiter Business Park, Hixon, Staffs, ST18 0PA,	671 20			
Chemisphere UK Ltd	Unit 4 No 3 Richmond Road, Trafford Park, Manchester, M17 1RE,	53 28			
Choice Locations Ltd	Unit C1 Castle Vale Enterprise Park, Park Lane, Birmingham, B35 6LJ,	25 63			
County Life Limited	County House, 9, Checkpoint Court, Sadler Road, Lincoln, LN6 3PW	450 00			
Crest Publications	1 Rothwell Grange Court, Rothwell Road, Kettering, Northants, NN16 8FB	360 00			
C R Potters of Stanwick	22 Spencer Parade, Stanwick, Northamptonshire, NN9 6QJ,	2,675 95			
CTI Hotels	17 Portland Square, Bristol, BS2 8SJ, ,	14 40			
CWT EVENTS	ATOL 2764, 25 CAMPERDOEN STREET, LONDON, E1 8DQ,	-			
D A Baldwin & Son	Pasford House, Chesterton Road, Pattingham, Wolverhampton, WV6 7DZ	240 00			
Direct Seafoods	1 Crown Court, Clough Road, Severells Industrial Estate, Colchester, CO4 9TZ	123 13			
Drain Doctor Plumbing (Bourne)	Office 16 Meadow Drove Business Centre, Meadow Drove, Bourne, PE10 0BP,	212 40			
Dyno-Rod	D F Stewart Services Ltd, 1, Borrowdale Road, Northants, NN17 2DQ,	204 00			
East Northamptonshire District Council	Town Hall, Burton on Trent, STAFFS, DE14 2EB,	2,435 00			
Global Payments	125 Parkway, Chellaston, Derby, DE73 5QB,	800 60			
Google Ireland Limited	*Corby Enterprise Centre, London Road, Priors Hall, Corby, Northants, NN17 5EU*	-			
Hached Ltd	51 De Montfort Street, Leicester, LE1 7BB, ,	598 80			
HRS Group (Hotel Reservation Service Robert Ragge GmbH)	Gordon House, Barrow Street, Dublin 4, Ireland,	10 50			
Infotel Solutions Ltd	Unit 7 Stanhope Gate, Stanhope Road, Camberley, Surrey, GU15 3DW	19 44			
Inntel Ltd	Blaubach 32, D 50676 Koln, Germany, ,	21 90			
Johnsons the Florists	Infotel House, Boston Road, Gosberton fir Spalding, Lincs, PE11 4NR	1,030 00			
Johnsons Apparelmaster Ltd	Inntel House, Threshelfords Business Park, Inworth Road, Feering, CO5 9SE	228 64			
Johnsons Stallbridge Linen Services	93 High Street, Burton-on-Trent, Derbyshire, DE14 1LJ,	2,708 51			
Johnson Underwood	Pittman Way, Fulwood, Preston, PR2 9ZD,	550 37			
Kingfisher	Pittman Way, Fulwood, Preston, Lancs, PR2 9ZD	197 47			
Late Rooms Limited	77a St Giles Street, Northampton, NN1 1JF, ,	176 73			
Liora Drinks Wholesale Ltd	Torbay Business Park, Brixham, Devon, TQ4 7HP,	1,923 61			
Majestic Wine Warehouses Ltd	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4EW,	3,177 33			
LWC Northampton (formerly Middleton Wholesale Ltd)	Unit 2, Finch Close, Lenton Industrial Estate, Nottingham, NG7 2NN	8,819 19			
M & J Seafood Ltd	Majestic House, The Belfry, Colonical Way, Watford, WD24 4WH	486 96			
MSM Hygiene Ltd	Tyne Road, Weedon Road Industrial Estate, Northampton, Northamptonshire, NN5 5AF	628 65			
Mulberry Lme	Unit 23, Jacknell Road, Dodwell Bridge Industrial Estate, Hinckley, LE10 3BS	150 00			
Nene Refrigeration & Air Conditionig	Elizabeth House, 33 Wigman Road, Bilborough, Nottingham, NG8 3HY	168 00			
Net Trans Services AS (on behalf of Hogg Robinson)	Farthing House, 12d Rotton Row, Raunds, Northants, NN9 6HU	142 49			
H N Nuttall Ltd	Rambergveien 1, PO Box 529, N 3011 Tonsberg, ,	6,124 84			
Pat The Butcher	Newton Moor Industrial Estate, Newton, Hyde, Cheshire, SK14 4LF	8,731 33			
Peak Waste Recycling Ltd	1 Little Aston Lane, Little Aston, Sutton Coldfield, Birmingham, B74 3UA	1,446 00			

PEC Hotel Staff Ltd	Wood Lane, Kniveton, Ashbourne, Derbys, DE6 1JL	70 00			
RAO Stationers Ltd	32 Cotton Court, River View, Northampton, NN4 8EL,	1,249 62			
Red Socks Thrapston IT	Unit 1 Faraday Court, Park Farm, Wellingborough, Northamptonshire, NN8 6XY	99 00			
Regent Gas Ltd	9 High Street, Kettering, Northants, NN14 3JS,	4,797.95			
Ricoh Ltd	Unit 17, Metro Centre, Britannia Way, Park Royal, London, NW10 7PA	6,726 00			
RSD Dispense Ltd	51 Lullington Road, Overseal, Swadlincote, Derbyshire, DE12 6NF	380 46			
Rutland Catering & Bar Supplies Ltd	Duke Street, Fenton, Stoke on Trent, ST4 3NR,	284 72			
Sage (UK) Ltd	16 Pillings Road, Oakham, Rutland, LE15 6QF,	102.00			
Shire Leasing	North Park, Newcastle Upon Tyne, NE13 9AA, ,	7,323 84			
Siteminder Distribution Ltd	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffs, B77 4BF	141.60			
South Staffs Water	1 Lyric Square, London, W6 0NB, ,	977 77			
Starbucks Newsagent	Green Lane, Walsall, WS2 7PD, ,	63 20			
Stevie G Discos and Karaoke	35 Burnside, Rolleston, Burton on Trent, Staffs, DE13 9DN	380 00			
Telford Wines Ltd	14 Arden Road, Hockley, Tamworth, Staffs, B77 5JF	10,759 12			
The Independants Hotel Reservations	Ercall House, Stafford Park 1, Telford, Shropshire, TF3 3BD	179 61			
The Wash Basket (Cambs) Ltd	Windsor Farm, Capland, Hatch Beauchamp, Taunton, Somerset, TA3 6TR	-			
Tranter Fire & Security Systems Ltd	29 Barnwell Workshops, Barnwell, Peterborough, PE8 5PL,	144 00			
Venue Options Limited	The Arkhive, 15 Napier Street, Sheffield, S11 8HA,	39 84			
Veolia Environmental Services (UK) Plc	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	474 06			
Wedding Dresser	18 Church Street, Titchmarsh, Kettering, NN14 3DB,	560 80			
Whistle Communications Ltd	Acorn House, 34 Forest Close, Cuddington Northwich, Cheshire, CW8 2EE	44 40			
Whitco Catering & Bakery Equipment Ltd	Cottingham Way, Thrapston, Northants, NN14 4PL,	280 08			
Winster Foods Derbyshire	Unit 4, CSG Business Park, Pond Street, Chesterfield, Derbys, S40 2LE	8,970.92			
Astle Paterson	Clay House, 5 Horninglow Street, Burton Upon Trent, Staffordshire, DE14 1NG	10,834			
Total		**111,188.65**			

Signature _____ Date 21.3.17

COMPANY CREDITORS (Wedding deposits)

Name of creditor	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of Security £
B. Harris & D.Holmes		5,974.00			
J. King & S. Raisen		3,529.50			
L. Ryan & K. Bates		7,162.60			
C. Marrow & A. Jeffrey		8,079.27			
S. Longstone & I. Evans		5,654.72			
L. Woodward & B. Webster		6,445.10			
G. Treasure & M.Smith		5,834.25			
E.-M. Dodd & S.Hill		4,847.50			
B.Shardlow & R. Bentley		6,753.65			
H. Willett & S. Lock		4,680.50			
R. Mann & E. Zakite		3,373.75			
H. Stanford & D. Broadfield		3,000.00			
D.Adcock & C. Jameson		6,046.25			
M. Edwards & A. May		4,167.75			
Allkin & Gilbert		6,625.00			
J. Wilks & A. Williams		3,000.00			
C. Hall & E. Davies Tagg		3,000.00			
E. Hitchman & B. Higson		5,247.50			
H. Galpin & J. Morrell		3,030.00			
L.Needham & S. Bagnall		3,000.00			
E. Scragg & P. Mullington		3,000.00			
L. Bartlett & C. Croft		3,000.00			
D. Thornewill & M. Black		3,000.00			
L.Cooper & O. Khan		1,750.00			
R. Kirkham & S. Harvey		1,750.00			
M. Barnish & G. Hudson		1,750.00			
G. Childs & A. Gilbanks		3,000.00			
C. Bolton & N. Davies		2,032.00			
J. Johnston & K. Groves		1,090.00			
C.Annable & D. Bird		200.00			
H. Preston & R. Davies		3,000.00			
S. Robinson & J. Moore		1,750.00			
L. Johnson & R. Watkinson		1,750.00			
K. Martin & J. Bowater		750.00			
R. Jones & P. Bonner		1,550.00			
A. Russell & C. Walton		750.00			
M. Bonney & T. Wheate		1,750.00			
M. Wilton & J. Cann		1,750.00			
N. Watkins & A. Jordan		3,000.00			
C. Dunn & H. Shorthouse		2,000.00			

M. Obrien & A. Steel		3,000.00			
T. Hatton & R. Davis		1,000.00			
E. Bladon & H.n Anderson		3,000.00			
N. Clark & S. Sierklerski		1,000.00			
J. Richards & N.Allen		500.00			
A. Edwards & L. hereford		250.00			
K Harvey & A Hughes		1,595.00			
K Eaves & R Thorne		2,574.00			
J Wilding & S Dale		2,493.00			
L Pryer & S Poet		540.00			
L Linford & L Owen		2,818.88			
S Bee & A Murby		2,000.00			
C Cockerell & A Halsey		385.00			
L Curtis & T Pritchard		1,500.00			
M Allen & L Clarke		500.00			
S Barratt & T Saint-Clair		500.00			
C Reilly & J Johnston		500.00			
P Kinch & M Sexton		1,000.00			
J Flynn & G McCreadie		1,510.00			
P Walker & J Hill		645.00			
C Newlands & A Pegg		1,080.00			
S Maher & C Dove		1,000.00			
Z Hall & D Merrington		520.00			
J Thorburn & B Foster		1,000.00			
R Young & C Howard		1,000.00			
M Granger & J Leake		1,000.00			
L Knight & T Lambert		1,000.00			
L Oakley & P Cotter		500.00			
D Jackson & A Lawrence		1,000.00			
L Cottingham & M Tysoe		500.00			
J Linnage & M Watts		500.00			
Z Williams & B Pettitt		2,884.00			
D Mabbutt & R James		2,384.00			
F Johnston & L Bryant		500.00			
W Street & J Green		1,000.00			
Other Deposits In Hand		9,246.54			
Total		**190,498.76**			

Signature _____ Data 21.3.17