

S.95/99

**Statement of Company's Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

03772798

Name of Company

Insert full name of
company

**ABG Finance International plc – in creditors' voluntary
liquidation**

Insert full name(s)
and addresses(s)

We Peter Dickens and Mark Batten of PricewaterhouseCoopers LLP,
Benson House, 33 Wellington Street, Leeds, LS1 4JP

Insert date

the liquidators of the above named company attach a statement of the
company's affairs as at 26 June 2013

Signed



Peter Dickens

Date

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

Christopher Dent
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
LS1 4JP

For Official Use

Liquidation section

Post room

WEDNESDAY



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03/07/2013

#32

COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of ABG Finance International plc on the 26 June 2013 being a date not more than 14 days before 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.. Kalialcas Snyder

Signed  ..

Dated . 26/6/2013 .

Assets

Assets subject to floating charge

Uncharged assets

Intercompany

Interest receivable

Cash at bank and in hand

Lloyds GBP bank account

Lloyds EUR bank account

ATE GBP bank account

ATE EUR bank account

Debtors

Corporation tax receivable

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,690,777	Uncertain
9,537	9,537
6,666	6,666
74,624	74,624
<u>312,505</u>	<u>312,505</u>
403,332	403,332
Nil	Nil
<u>2,094,109</u>	<u>403,332</u>

Signature A. Lorenz Date 26.6.2017

A

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	<u>403,332</u>
Liabilities		
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors		403,332
Estimated prescribed part of net property where applicable	£	
Estimated total assets available for floating charge holders		403,332
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges		403,332
Estimated prescribed part of net property where applicable	£	
Total assets available to unsecured creditors		403,332
Loan note holders	£ (211,400,001)	
Accruals	-	
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(211,400,001)
Shortfall to floating charge holders (brought down)	£	
Estimated (deficiency)/surplus as regards creditors		(211,021,660)
Issued and called up capital	£(25,000)	
Estimated total (deficiency)/surplus as regards members		<u>(210,996,660)</u>

Signature A. Loran Date 26.6.2012

(Handwritten mark)

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	See attached				

Signature A-Leyland Date 26.6.2017

S/N	NAME	SURNAME	FATHER'S NAME	ADDRESS	AMOUNT in €
1	ALPHA BANK			40 Stadiou Str , Athens	146,918,000 00 €
2	1 Chronis	Aimilos	Georgios	7 Akritidou Str , Panorama	50,000 00 €
	2 Chronis	Konstantinos	Georgios	7 Akritidou Str , Panorama	
3	1 Chartabla	Styliani	Zisis	3 Olympou Str., Asvestohori	100,000.00 €
	2. Chartabla	Aikaterini	Anastasio	3 Olympou Str , Asvestohori	
4	1 Filipidis	Minas	Georgios	8 Platonos str , Agiou Georgiou , Kavala	150,000 00 €
	2 Filipidou	Paraskevi	Angelos	8 Platonos str , Agiou Georgiou , Kavala	
	3 Filipidis	Georgios	Minas	26 Asterousion str , Heraklion, Crete	
	4 Filipidis	Angelos	Minas	38 Damvergion str , Heraklion , Crete	
5	1 Tselepis	Efstratios	Nikolaos	41 Irakliou str , Metamorfoosi	100,000 00 €
	2 Lemoni	Aiki	Efstratios	41 Irakliou str , Metamorfoosi	
6	1 Tripsianis	Ioannis	Emmanouil	6 Chr Nepka str , Edessa	50,000 00 €
7	1 Sachperoglou	Vasileios	Petros	37 P Ralli str , Tavros	100,000 00 €
	2 Sachperoglou	Evangelos	Petros	24 Efth.Kehagia str , Filothei	
8	1 Savopoulos	Vasileios	Ioannis	7 Kassimidi str , Oreokastro	150,000 00 €
	2 Savopoulos	Nikolaos	Ioannis	7a Kassimidi str , Oreokastro	
9	1 Pavlidis	Christos	Anastasios	1st km Nea Moudania - Kassandria Highway ,Nea Moudania	100,000 00 €
	2 Pavlidis	Konstantinos	Anastasios	20 Tzavoura str., Nea Moudania	
10	1 Nikolaidou	Viktoria	Ioannis	2 Tripoleos str , Glyfada	147,000 00 €
	2 Nikolaidou	Paraskevi	Savas	2 Tripoleos str , Glyfada	
11	1 Bouzourbadi	Panagioti	Ioannis	7 Mela Vas Str , Cholargos	100,000 00 €
	2 Bouzourbadi	Athanassios	Ioannis	7 Mela Vas Str , Cholargos	
	1 Marangos	Garifalos	Konstantinos	71 Nikis str , Thessaloniki	
12	2 Marangou	Rena	Evrpidis	5 Stavrou Georg Str , Thessaloniki	150,000 00 €
	3 Marangou	Marilena	Garifalos	12 Roidi Emm Str , Psihiko	
	4 Marangos	Konstantinos	Garifalos	35 Kavounidou str , Rafina	50,000 00 €
13	1 Koutalidou	Vassiliki	Christos	84 Kiprion Agoniston str., Rafina	100,000 00 €
	2. Koutalidis	Ioannis	Konstantinos	13 Louki Akrita, Filothei	
14	1 Iakovaki	Anna Maria	Stefanos	54-56 Karditsis str., Chalandri	500,000 00 €
	1 Vardakos	Konstantinos	Dimitrios	54-56 Karditsis str , Chalandri	
15	2 Angelidou	Lidia	Alexandros	54-56 Karditsis str , Chalandri	
	3 Vardakou	Christiana	Konstantinos	54-56 Karditsis str , Chalandri	

16	1 Vamvakas	Stasinos	Emmanouil	8 Karderinas str , Ekali, 145 78	345,000 00 €
	2 Karageorgiou	Akaterini	Dionisios	190 Kourtidou str , Athens, 113 43	
	1 Valsamakis	Dimitrios	Ioannis	8 Driadon str , Galatsi , 11 46	
17	2 Kontaretou	Graneta	Emmanouil	8 Driadon str , Galatsi , 11 46	90,000 00 €
	3 Valsamakis	Emmanouil	Dimitrios	8 Driadon str , Galatsi , 11 46	
	4 Valsamakis	Marios	Dimitrios	8 Driadon str , Galatsi , 11 46	
	1 Anagnostopoulos	Georgios	Dimosthenis	Marmaroto , Kos , 853 00	
18	2 Anagnostopoulos	Dimosthenis	Georgios	Marmaroto , Kos , 853 00	150,000 00 €
	3 Anagnostopoulou	Maria	Georgios	Marmaroto , Kos , 853 00	
19	1 Tonikidis	Pavlos	Ioannis	Paralia Ofiriniou, Moustheni, 640 08	350,000.00 €
	2 Tonikidou	Vassiliki	Georgios	Paralia Ofiriniou, Moustheni, 640 08	
20	Eurobank EFG Ergasias S A			8 Othonos str , Athens	100,000,000 00 €