

Rule 4.34 - CVL The Insolvency Act 1986

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

S.95/99

To the Registrar of Companies

For official use

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Company Number

03830992

Name of Company

Insert full name of
company

Abyss Marketing Solutions Limited

Insert full name(s)
and addresse(s)

Malcolm Edward Fergusson

of Fergusson & Co Ltd, 5-7 Northgate, Cleckheaton, West Yorkshire, BD19 3HH

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 16 March 2010

Signed



Date

16/3/10

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

For Official Use

Information section | Post room



WEDNESDAY

PC2 *PIMXOID9* 17/03/2010 761
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abyss Marketing Solutions Limited

on the 16 March 2010 being a date not more than 14 days before
the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner
of Oaths when you have completed the rest of this form.

I John Garside

of 7 First Avenue, Bardsey, Leeds, LS17 9BE

Make oath and say that the several pages exhibited hereto and marked A, A1, A1.1 to A1.4
are to the best of my knowledge and belief a full, true and complete statement as to
the affairs of the above named company as at 16 March 2010 (being a date not
more than 14 days before the date of the resolution for winding up) and that the said
company carried on business as Marketing Solution Providers

Sworn at Cleckheaton

Date 16th March 2010

Before me J. Moore Signature(s) [Signature]

Jennifer Moore

A Solicitor or Commissioner of Oaths

CADWALLIS
SOLICITORS
CHURCH HOUSE
NORTH

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure
that the full name, address and description of the Deponent are stated, and to initial any
crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the
above respects will mean that it is refused by the court, and will need to be re-sworn

A. This is the exhibit
 marked 'A' referred to in the
 annexed affidavit of John
 Garside sworn before me this
 16th March 2010.

A - Summary of Assets

Assets

of 2010
 £
 £
 £
 £

J. Moore
 Solicitor.

Assets subject to fixed charge:

Assets Specifically Pledged:

Assets subject to floating charge:

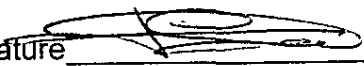
Uncharged assets:

Cash at Client Account
 Book debts
 Office Furniture & Equipment

Book Value £	Estimated to Realise £
0	0
0	0
1,265	1,265
1,823	1,535
5,175	3,000
8,263	5,800
8,263	5,800

Estimated total assets available for preferential creditors

Signature

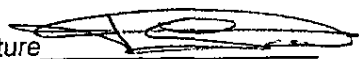


Date 16 03 2010

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from page A)		£	Estimated to realise £
			5,800
Liabilities			
Preferential creditors - Wages / Holiday Pay	£	4,385	(4,385)
Estimated deficiency/ surplus as regards preferential creditors		£	1,415
Estimated prescribed part of net property where applicable (to carry forward)		£	nil
Estimated total assets available for floating charge holders		£	1,415
		£	0
Estimated deficiency/surplus of assets after floating charges		£	1,415
Estimated prescribed part of net property where applicable (brought down)		£	nil
Total assets available to unsecured creditors		£	1,415
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
HM Revenue & Customs - VAT	£	24,000	
HM Revenue & Customs - PAYE/NIC	£	90,118	
HM Revenue & Customs - Corporation Tax	£	26,000	
Trade Creditors	£	55,558	
Employees - Notice Pay / Redundancy Pay	£	18,401	
			(214,077)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(212,662)
Shortfall to floating charge holders (brought down)		£	
Estimated deficiency/surplus as regards creditors		£	(212,662)
Issued and called up capital	£	2	(2)
Estimated total deficiency/surplus as regards members			(212,664)

Signature



Date 16.03.2010

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

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

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	24,000 00	None		
HMRC - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	90,118 25	None		
HMRC - Corporation Tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	26,000 00	None		
Trade & Expense Creditors					
Andon Freres	Cavendish House, St Andrews Court, Burley Street, Leeds, LS3 1JY	4,915 14	None		
Anorak Digital Print	No 2 United Business Park, Lowfields Road, Leeds, LS12 6UB	457 78	None		
Barclays Bank plc re Collective UK Limited	9th Floor, Churchill Plaza Churchill Way, Basingstoke, RG21 7GL	12,898 50	None		
City Press Leeds Limited	St Ann's Mills, Commercial Road, Leeds, LS5 3AE	2,322 78	None		
Collective Print Solutions Limited	6 The Court Yard , Victoria Road, LS14 2LB	3,746 75	None		
Leeds City Council	P O Box 60, Leeds, LS2 8JR	399 61	None		
NatWest Bank plc	Leeds City Office, 8 Park Row, Leeds, LS1 5HD	29,000 00	None		
Npower	Bridge House, 200 Clough Road, Hull , HU5 1SN	100 00	None		
O2	PP XY Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	200 00	None		
RPS 2000	Unit 6 , Parkside Industrial Estate, Glover Way Leeds, LS11 5JP	1,516 97	None		

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Employees					
Redundancy Payment Office / Employees	Various	18,401 42	None		
		214,077 20			

Signed 

Date 16 03.2010

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

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

[illegible]

Signed _____

Date 16 05 2010

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Diane Elaine Garside	7 First Avenue, Bardsey, Leeds, LS17 9BE	1	£1	Ordinary Shares
John Garside	7 First Avenue, Bardsey, Leeds, LS17 9BE	1	£1	Ordinary Shares
		2		

Signed 

Date 16.03.2010