

**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

3865580

Name of Company

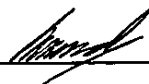
ABC Lift Services Limited

I / We
Paul David Wood
Portwall Place
Portwall Lane
Bristol BS1 6NA

Gregory Andrew Palfrey
Imperial House
18-21 Kings Park Road
Southampton
Hampshire SO15 2AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 March 2011

Signed



Date 22 March 2011

Smith & Williamson Limited
Portwall Place
Portwall Lane
Bristol BS1 6NA

Ref AB167/WHJ/TRDF

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABC Lift Services Limited

on the 22 March 2011 the date of the resolution for winding up

Statement of truth

(J.B.)
we believe that the facts stated in this Statement of Affairs are true

Full Name

J. BowlerL. Knapp

Signed

[Signature][Signature]

Dated

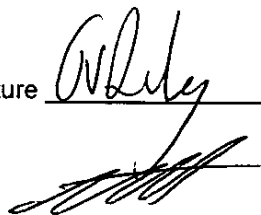
22-03-1122-3-11

ABC Lift Services Limited
Statement Of Affairs as at 22 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
National Westminster Bank plc		(41,317 19)
Deficiency c/d		<u>(41,317 19)</u>
Assets subject to floating charge:		
Plant & Machinery	10,500 00	10,500 00
Furniture & Equipment	200 00	200 00
Motor Vehicles	5,400 00	5,400 00
Stock	NIL	NIL
Book Debts	39,397 85	20,000 00
Uncharged assets:		
Corporation Tax Refund	4,238 00	4,238 00
Estimated total assets available for preferential creditors		<u>40,338 00</u>

Signature



Date

22-03-11

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ABC Lift Services Limited
Statement Of Affairs as at 22 March 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		40,338 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	6,400 00	
Employees Holiday Pay	2,478 36	
		8,878 36
Estimated deficiency/surplus as regards preferential creditors		31,459 64
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		31,459 64
Estimated prescribed part of net property where applicable (to carry forward)		8,444 33
Based on floating charge assets of 27,221 64		
Estimated total assets available for floating charge holders		23,015 31
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	41,317 19	
		41,317 19
Estimated deficiency/surplus of assets after floating charges		(18,301 88)
Estimated prescribed part of net property where applicable (brought down)		8,444 33
Total assets available to unsecured creditors		8,444 33
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	27,725 16	
Employees	51,966 13	
Directors' Loans	41,736 00	
PAYE/NIC	30,000 00	
VAT	8,152 59	
		159,579 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(151,135 55)
Shortfall in respect of F C's post 14 September 2003 (brought down)		18,301 88
Estimated deficiency/surplus as regards creditors		(169,437 43)
Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		(169,447 43)

Signature



Date

22-03-11
22-3-11

Smith & Williamson Limited
ABC Lift Services Limited
B - Company Creditors

Key	Name	Address	£
CP02	3 D Flooring Supplies	Unit 6, Viking Way, Winch Wen Industrial Estate, SWANSEA, SA1 7DA	0 00
C300	A & A Electrical Distributors Limited	234-262 Maybank Road, South Woodford, LONDON, E18 1ET	1,187 50
CA00	ABC Services	241-243 Gloucester Road, CHELTENHAM, Gloucestershire, GL51 8NL	2,026 37
CA01	Ace European Group Limited	The Ace Building, 100 Leadenhall Street, LONDON, EC3A 3BP	517 70
CA04	ASD Metal Services	East Moors Road, CARDIFF, CF24 5EE	3,600 00
CA05	AVM Transport Limited	The AVM Business Centre, Unit 1, Lansdown Industrial Estate, Gloucester Road, CHELTENHAM, GL51 8PL	88 46
CA03	B & Q	Haterley Lane, CHELTENHAM, GL51 6SY	3,360 00
CB03	BOC	Customer Service Centre, PO Box 12, Prestley Road, Worsley, MANCHESTER, M28 2UT	16 94
CB02	City of Bristol College	PO Box 2887, BRISTOL, BS2 2BB	49 08
CC00	CPD Distribution Plc	Hillborough Works, Langsett Road, SHEFFIELD, S6 2LW	1,680 00
CC01	Croydon Eurostat Officde Solutions	Unit 8, The Tramsheds, Coomber Way, CROYDON, Surrey, CR0 4TG	177 98
CC02	D J Jasper Steels Limited	Avenue Road, ROWLEY REGIS, West Midlands, B65 0LP	137 33
CD00	Davenport Lift Control	3 The Broadway Mews, WOODFORD GREEN, Essex, IG8 0HQ	664 80
CD01	Direct Fuels Limited	Eurocard Centre, Herald Drive, CREWE, CW1 6EG	82 91
CD02	EAP Metals Limited	Unit F Maybrook Industrial Estate, Maybrook Road, BROWNHILLS, West Midlands, WS9 7DG	25 00
CE00	EEL		593 38
CE01	Employees' Holiday Pay		648 00
CE02	Employees' notice pay & redundancy pay		2,478 36
CE03	Employees wage arrears		44,225 34
CA06	Fearnley Engineering	Unit 1, Landsdown Industrial Estate, Gloucester Road, CHELTENHAM, GL51 8PL	14,140 79
CF00	Fuel Card Services Limited	Kingsway House, Kingsway, BURNLEY, BB11 1BJ	163 50
CF01	GGP Glass Limited	Worcester Road, KIDDERMINSTER, Worcestershire, DY10 1JR	62 37
CG00	G-Tex Stainless	Unit 1 Bagley Industrial Park, Northfield Road, DUDLEY, West Midlands, DY2 9DY	669 17
CG02	Haden Browne Plastics	Unit 17 & 18, St James Trading Estate, 289 Barton Street, GLOUCESTER, GL1 4JJ	554 00
CH00	HM Revenue & Customs	VAT Insolvency Operations, 3rd Floor, North West, Queens Dock, LIVERPOOL, L74 4AA	38 35
CH03	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	8,152 59
CH04			30,000 00

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22-3-11

Smith & Williamson Limited
ABC Lift Services Limited
B - Company Creditors

Key	Name	Address	£
CH01	HSBC Invoice Financing(UK) Limited (Steelco U	Farncombe Road, WORTHING, West Sussex, BN11 2BW	324 30
CI00	Interior Flooring	Laxton Meadow Farm, Southam Road, Prestbury, Cheltenham, GL52 3NQ	360 00
CK00	Kapok	Unit 13, Roseland Business Park, Long Bennington, NEWARK, Nottinghamshire, NG23 5FF	428 88
CL00	Lilleshall Steel Services Limited	Bristol Road, GLOUCESTER, GL1 5TF	345 66
CL04	Lion Lift Controls Limited	Littleton Mills, Winford, BRISTOL, BS40 8HJ	63 45
CL01	Mr G Lord	27 Palmers Close, Barrs Court, BRISTOL, BS30 7SD	0 00
CB00	Mr J Bowley	43 The Causeway, Coalpit Heath, BRISTOL, BS36 2PE	20,868 00
CG01	Mr M E Gough	67 Margret Road, TEWKESBURY, Gloucestershire, GL20 5JB	0 00
CA02	Mr R Arnold	1 Turpin Way, CHIPPENHAM, Wiltshire, SN14 0UF	20,868 00
CL03	Mr R Lowman	6 Nightingale Rise, Portishead, BRISTOL, BS20 8LN	0 00
CT01	Mr S Thomas	7 Appleton Avenue, The Riddings, CHELTENHAM, Gloucestershire, GL51 6TS	0 00
CH02	Mr T Harris	17 Lyneham Drive, Quedgeley, GLOUCESTER, GL2 2AW	0 00
CB01	Mrs Y Bowley	43 The Causeway, Coalpit Heath, BRISTOL, BS36 2PE	0 00
CL02	Ms R Lord	27 Palmers Close, Barrs Court, BRISTOL, BS30 7SD	0 00
CN00	National Westminster Bank	PO Box 1366, 77 Broad Street, Chipping Sodbury, BRISTOL, BS99 5DP	41,317 19
CO00	Orange Payment Processing	PO Box 52, SHEFFIELD, S98 1DX	258 99
CP01	Paneltec	Unit 5, Hithergreen Trading Estate, CLEVEDON, BS21 6XT	2,124 95
CP00	PCW Engraving	Unit 16, 205 Leckhampton Road, CHELTENHAM, Gloucestershire, GL53 0AL	898 63
CQ00	Q-Railing	Unit 707, Centre 500, NEWCASTLE UNDER LYME, ST5 0UU	510 49
CR00	Richard Austin Alloys (South West) Limited	Unit 3 Access 18, Kings Weston Lane, Avonmouth, BRISTOL, BS11 8HT	371 00
CR01	RS Components Limited	PO Box 888, CORBY, Northamptonshire, NN17 5UB	53 56
CR02	Ryeford Engineering (Glos) Limited	14 Ebley Road, Ryeford, STONEHOUSE, Gloucestershire, GL10 2LH	43 20
CS01	Screwfix Trade UK	Selectapost 28, SHEFFIELD, S97 3GE	135 96
CS00	South West Fasteners	Unit 1, Sheppherd Road, Cole Avenue, GLOUCESTER, GL2 5EL	175 08
CS02	Stentorgate Limiae	Beech Grove, off Otley Road, Eldwick, BINGLEY, BD16 3EG	529 00
CT00	Taybrow Alloys & Stainless Steels Limited	Unit 2, Eastington Trading Estate, STONEHOUSE, Gloucestershire, GL10 3RZ	2,278 01
CW00	Whittaker Gregory	Brick House, 21 Horse Street, Chipping Sodbury, BRISTOL, BS37 6DA	2,361 70
CW01	Wilts Wholesale Electrical Co Limited	Kennet Way, Canal Road Industrial Estate, TROWBRIDGE, Wiltshire, BA14 8BL	119 46

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Smith & Williamson Limited
ABC Lift Services Limited
B - Company Creditors

Key	Name	Address	£
55 Entries Totalling			209,775.43

Cully

[Signature] 22-3-11

ABC Lift Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr J Bowley	43 The Causeway, Coalpit Heath, BRISTOL, BS36 2PE	0	3	0	3
HA00	Mr R Arnold	1 Turpin Way, Chippenham, WILTSHIRE, SN14 0UF	0	5	0	5
HB01	Mrs Y Bowley	43 The Causeway, Coalpit Heath, BRISTOL, BS36 2PE	0	2	0	2
3 Entries Totalling						10

Signature 
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