

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

3902837

(a) Insert full name of company

Name of Company
(a) Abrahams & Johnson Limited ✓

(b) Insert full name and addresses

I/We (b) /
Graham Lindsay Down
Burton Sweet Corporate Recovery Ltd
15 Pembroke Road
Clifton
Bristol
BS8 3BA
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c)

Signed



Date

13 January 2016

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

Burton Sweet Corporate Recovery Ltd
15 Pembroke Road
Clifton
Bristol
BS8 3BA
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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A18

20/01/2016

#150

COMPANIES HOUSE

Statement of Affairs

ABRAHAMS & JOHNSON LIMITED

Statement as to the affairs of ABRAHAMS & JOHNSON LIMITED on the 13
January 2016 the date of the resolution for winding up

Statement of truth

(a) Insert full
name(s) and
occupation(s)
(b) Insert full
address(es)

I/We (a) Sean Abrahams, Director

of (b) New House Farm Walrow, Mark Road, Highbridge, Somerset, TA9 4RA
respectively

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 13 January
2016 the date of the resolution for winding up, and that the company carried on
business as cash and carry

Signed



Dated 13 January 2016

Authenticated by

Authorised Insolvency Practitioner

Abrahams & Johnson Limited

A – Summary of Assets

Assets

Assets subject to fixed charge.

	Book Value	Estimated to Realise
Assets:		
Stock	359,500	25,000
Book Debts	2,818	2,655
Cash at Bank	14,131	14,131
Furniture & Equipment	29,723	500
Cash on Hand	70	70

Estimated total assets available for preferential creditors

42,356

Preferential creditors.

None

0

(0)

Estimated deficiency / surplus as regards preferential creditors

42,356

Debts secured by floating charges

None

0

(0)

Estimated deficiency/surplus of assets after floating charges

42,356

42,356

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims	62,016	
Trade Creditor	266,141	
H M Revenue & Customs – VAT	20,968	
H M Revenue & Customs – Corporation Tax	8,404	
		(357,529)

Estimated surplus / deficiency as regards non-preferential creditors £

(315,173)

Issued and called up capital

None

0

(30)

Estimated total deficiency / surplus as regards members

(315,203)

Signature

Abraham

Date

13-1-16

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
151 Products Limited	The Old School House, George Leigh Street, Manchester, M4 6AF	£46,263 51			0
Accrol Papers	Roman Road, Blackburn, Lancashire, BB1 2LD	£17,406 96			0
Anker Group	Howard House, Howard Way, Interchange Park, Newport Pagnell, Buckinghamshire, MK16 9PX	£8,907 11			0
ANZ	Unit H, 58 Arthur Street, Lakeside, Redditch, Worcestershire, B98 8JY	£2,993 99			0
Ardale International Limited (A I L)	Centurion House, 129 Deansgate, Manchester, M3 3WR				0
Barclays Bank Plc	Corporate Banking 4th Floor, Bridgewater House, Counterslip, Finzels Reach, Bristol, BS1 6BX				0
Benross Marketing Limited	C/o Atradius Collections, 3 harbour Drive, Cardiff Bay, CF10 4WZ	£8,604 11			0
Benwell Toy Co T/As Dharma Bibby Factors Limited	Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3XW	£1,850 12			0
Biffa Waste Services Limited	Gooch, Didcot, OX11 7PR	£116 30			0
Blackspur Tools	15 Ashley Street, Glasgow, G3 6DR	£7,393 27			0
Brand Choice Limited	22 Spitfire Road, Triumph Trading Park off Speke Hall Road, Speke, Liverpool, Merseyside, L24 9BF	£3,768 36			0
Bristol Foods Limited	Bonville Trading Estate, Bnsington, Bristol, BS4 5QU	£4,562 69			0

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Clarence & Bean Limited	Unit 4 Woodward Road, Howden Industrial Estate, Tiverton, Devon, EX16 5HW	£2,805 54			0
CRS Building Supplies Limited	1 Evercreech Way, Warlow Industrial Estate, Highbridge, Somerset, TA9 4AN	£4 32			0
David Fischhoff Limited	Irene House, 90 Waterloo Road, Manchester, M8 8AW	£1,180 80			0
David James	Bruce Way, Off Cambridge Way, Whetstone, Whetstone, Leicestershire, LE8 6HP	£5,007 36			0
De Ree UK Limited	The Haweswater Suite, Paragon House, Paragon Bus Park, Chorley New Road, Bolton, BL6 6HG	£1,620 00			0
Dina International	Prashanti House, Sussex Street (off Kent Street), Leicester, LE5 3BF	£1,426 18			0
EGL Homecare Limited	Campfield Road, Shoeburyness, Essex, SS3 9FL	£3,476 40			0
Elsatex Limited	Partnership Invoice Finance, Riverside House, River Lawn Road, Tonbridge, TN9 1EP	£694 74			0
Essential Homewares	Essential House, 9 Foster Avenue, Dunstable, Bedfordshire, LU5 5TA	£916 63			0
Ethos	International House, Cricketers Way, Basildon, Essex, SS13 1ST				0
Euro Cash & Carry	1 Wheat Street, Leicester, LE1 2AG	£564 77			0
Euroliters Limited	Hornhouse Lane, Knowsley Industrial Park, Kirkby,	£865 87			0

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	Merseyside, L33 7YQ				
Flogas UK Limited	Rayns Way, Watermead Business Park, Syston, Leicestershire, LE7 1PF	£105 67			0
Fragrances & Cosmetics Limited	Unit K Penfold Trading Estate, Impenal Way, Watford, Hertfordshire, WD24 4YY	£870 91			0
Freemans Confectionery	Leamore Enterprise Park, Fryers Road, Bloxwich, Walsall, West Midlands, WS2 7LZ	£6,002 24			0
Global Imports Limited	Aldermore Finance, 1 Tolherst Court, Turkey Mill, Ashford Road, Maidstone	£1,497 60			0
H K Trading Limited	Unique House, 318 High Street North, Dunstable, Bedfordshire, LU6 1BE	£1,247 62			0
Henbrandt	5 Wentworth Road, Ransomes Euro Park, Ipswich, Suffolk, IP3 9SW	£2,077 34			0
HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£20,967 63			0
HMRC (Corp Tax Arrangement)	VAT Controller, VAT Central Unit, BX5 5AB	£8,403 73			0
HMRC PAYE	DMB 422, VAT Controller, VAT Central Unit, BX5 5AB				0
Hornby Confectionery	Applesed Works, Backreades Road off Stanley Road, Blackpool, Lancashire, FY1 4QW	£2,177 40			0
IMZ Limited	61 Jardine Road, Aston, Birmingham, B6 6HJ	£2,787 65			0

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Interissue Limited	Sofidel Limited, Waterside Road, Hamilton Industrial Estate, Leicestershire, LE5 1TZ				0
ITEC		£30 00			0
Jaytex (Manchester) Limited	40/42 Stocks Street, Manchester, M8 8QJ	£818 64			0
Jeyes Limited	Brunel Way, Thetford, Norfolk, IP24 1HF	£1,758 26			0
JLS Limited	15 Liverpool Road, London, N1 0RW	£2,676 09			0
K & S Fire Protection Limited	10 The Scaurs, Worle, Weston-super-Mare, BS22 6QP	£125 52			0
Kandy Toys	Hill Barton Business Park, Sidmouth Road, Clyst St Mary, Exeter, EX5 1DR	£4,604 64			0
Ken Weston Rugs	1a Long Ground, Frome, Somerset, BA11 1PJ	£480 00			0
Larkins Properties	Edithmead Leisure & Park Homes, Highbridge, Somerset, TA9 4HE				0
Lesser & Pavey	Leonardo House, Fawkes Avenue, Dartford Trade Park, Dartford, Kent, DA1 1JQ	£1,900 53			0
London Oil Refining Company Limited	Astonish House, Unit 1 Premier Point, Staithegate Lane, Bedford, West Yorkshire, BD6 1DW	£2,689 47			0
Mainline Marketing UK Limited	Coleford House, 300 Coleford Road, Sheffield, S9 5PH	£6,038 02			0
Marshall Group Limited	Cader House, Cader Avenue, Kinnel Bay, Rhyl,	£423 94			0

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	North Wales, LL18 5HY				
Martello UK	34-36 Carlton Park Industrial Estate, Carlton, Saxmundham, Suffolk, IP17 2NL	£362 88			0
Master Vend SW Limited	Carrera House, North Lane, Othery, Somerset, TA7 0QG	£167 24			0
Mega-Brands Limited	Unit 41 Greenway Business Centre, Harlow Business Park, Greenway, Harlow, CM19 5QE	£2,073 60			0
Metro Bank SME Invoice Finance Limited	Potential House, 149-157 Kings Road, Brentwood, Essex, CM14 4EG	£1,378 20			0
Morclad Roofing Limited	Ironmould Lane, Business Park, Bristol, BS4 5SA	£1,578 00			0
MPM Consumer Products Limited	West Street, Clayton, Manchester, M11 4EF	£1,019 52			0
NT International Plc	51-53 Aston Lane, Perry Bar, Birmingham, B20 3BT	£1,017 97			0
Out of The Blue	c/o Joseph Sibley, 56 Speedwell Road, Bristol, BS5 7SB	£556 48			0
P W John & Co	Parkview, 23 Wadham Street, Weston-super-Mare, BS23 1JZ	£390 00			0
Party & Paper Solutions Limited	RBS Invoice Finance, RBS Invoice Finance, PO Box 50, Elmwood Avenue, Feltham, TW13 7QD	£4,205 15			0
PCS Technology Limited	Amber House, Market Street, Bracknell, Berkshire, RG12 1JB	£12 64			0

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PMS International New	International House, Cricketers Way, Basildon, Essex, SS13 1ST	£11,939 17			0
Ram Enterprise (Wholesale) Limited	Unit C, Colonnade Point, Central Boulevard, Prologis Park, Coventry, CV6 4BU	£6,579 89			0
Rapide (Woolbro Distributors Limited)	Broomfield House, Bolling Road, Bradford, BD4 7BG	£3,314 38			0
Rayware Limited	Spitfire Avenue, Triumph Trading Park, Speke Hall Road, Liverpool, L24 9GQ	£1,282 69			0
Reddipak Limited	Unit 23 Lon Marston Business Park, Campden Road, Long Marston, Nr Stratford upon Avon, CV37 8QR	£2,053 80			0
Richards & Appleby	3 Head of the Valleys Industrial Park, Rhyymney, Tredegar, Gwent, NP22 5RL	£1,269 50			0
RMS International Limited	International House, 66 Pendelbury Road, Swinton, Manchester, M27 4AY	£4,589 30			0
RST International Limited	Pingle House, Pingle Street, Leicester, LE3 5DB	£1,089 60			0
RSW International	Unit 4 Cowm Top Business Park, Cowm Top Lane, Rochdale, Lancashire, OL11 2PU	£8,135 35			0
S&R Tradelink Limited	Unit 21 Lonlas Business Park, Skewen, Neath, South Wales, SA10 6RP	£1,536 48			0
Sage UK Limited	North Park, Newcastle upon Tyne, NE13 9AA	£3,126 15			0
Sanmex International Limited	5/9 Dalmarnock Road, Rutherglen, Scotland, G73	£1,099 42			0

B COMPANY CREDITORS

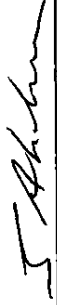
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	1NY				
Schwarzkopf & Henkel	Henkel Limited, Wood Land End, Hemel Hempstead, Hertfordshire, HP2 4RQ	£3,343 87			0
Squirrels UK Limited	c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	£27,366 53			0
T&A Textiles & Hosiery	2-10 Moulton Street, Manchester, M8 8FQ	£4,238 40			0
Tallon International Limited	Unit 4 Cyan Park, Phoenix Way, Coventry, CV2 4QP	£6,420 77			0
Thomas B Ramsden & Co (Bradford) Limited	Netherfield Road, Gurseley, West Yorkshire, LS20 9PD				0
Vitale Group	Vitale House, 1 Minerva Court, Chester West Business Park, Chester, CH1 4QL	£1,900 80			0
What More UK Limited	Pendle Court, 4 Mead Way, Shuttleworth Mead Business Park, Padham, Burnley, Lancashire, BB12 7NG	£2,061 00			0
Whitefurze Limited	Burnall Road, Canley, Coventry, CV5 6BT	£1,825 68			0
Zoom Imports & Distribution Limited	15 Main Drive, East Lane Business Park, Wembley, Middlesex, HA9 7NA	£1,467			0
Abrahams, Mr Julians	Craydon Road, Stockwood, Bristol, BS14 8HE	£3,440 00			0
Abrahams, Mr Sean	New House Farm, Mark Road, Warlow, Highbndge, Somerset, TA9 4RA	£19,026 34			0

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Budding, Ms Glynis	7 Lakeside, Bristol Road, Highbridge, Somerset, TA9 4EX	£3,780 00			0
Cromey, Lesley	21 New Road, East Huntspill, Highbridge, Somerset, TA9 3PT	£13,622 40			0
Ham, Ms Moira	11a Jaycroft Road, Burnham on Sea, Somerset, TA8 1LE	£5,048 13			0
Sweeting, Ms Jacqueline	66 New Bristol Road, Weston-super-Mare, North Somerset, BS22 6AL	£8,600 00			0
Tovey, Mr Gary	34 Barrs Court Road, Cadbury Heath, Bristol, BS30 8DH	£8,498 95			0
Totals		£357,529 21			0

Signature  Date 13-1-16