

The Insolvency Act 1986

## Notice of statement of affairs

**2.16B**

|                                       |
|---------------------------------------|
| Name of Company<br>ABS London Limited |
|---------------------------------------|

|                            |
|----------------------------|
| Company Number<br>03934698 |
|----------------------------|

|  |
|--|
| In the<br>High Court of Justice<br>Chancery Division<br>Manchester District Registry<br>[full name of court] |
|--|

|  |
|--|
| Court case number (For court use only)<br>1092 of 2010 |
|--|

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

We<sup>(a)</sup>

Philip J Long and Stephen P Holgate of PKF (UK) LLP, Farringdon Place, 20 Farringdon Road,  
London, EC1M 3AP

Attach a copy of

\*Delete as applicable

\*the statement(s) of affairs,

~~\*the statement(s) of concurrence,~~

~~\*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

## 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 give will be visible to searchers of the  
public record

Stephen P Holgate

Farringdon Place, 20 Farringdon Road, London, EC1M 3AP

Tel 020 7065 0000

DX Number

DX Exchange

TUESDAY



A18

\*A49EWJP5\*  
04/05/2010  
COMPANIES HOUSE

190

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

The Insolvency Act 1986

## Statement of affairs

2.14B

|  |  |
|--|--|
| Name of Company<br>ABS London Limited  | Company Number<br>03934698                             |
| In the<br>High Court of Justice<br>Chancery Division<br>Manchester District Registry<br>(full name of court) | Court case number (For court use only)<br>1092 of 2010 |

Statement as to the affairs of

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

(a) ABS London Limited of Farringdon Place, 20 Farringdon Road, London, EC1M 3AP  
on the (b) 14 April 2010, 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) 14 April 2010 the date that the Company entered administration

Full Name KEYIN SELVESTER

Signed KAL

Dated 23/4/2010



COMPANIES HOUSE

**ABS LONDON LIMITED****STATEMENT OF AFFAIRS AS AT 14TH APRIL 2010**

|  | <b>BOOK<br/>VALUE</b> | <b>ESTIMATED<br/>REALISABLE<br/>VALUE</b> |
|--|-----------------------|---|
| <b><u>ASSETS</u></b>   | <b>£</b>              | <b>£</b>                                  |
| Leasehold Property   | 895,935               | 600,000                                   |
| <b><u>Deduct</u></b> due to Secured Creditor - HSBC Bank plc | <u>586,437</u>        | <u>586,437</u>                            |
| Surplus as regards secured Creditors                         | 309,498               | 13,563                                    |
| Fixtures & Fittings  | 49,560                | Nil                                       |
| Motor Vehicle  | 99,667                |   |
| <b><u>Deduct</u></b> Hire Purchase Liability                 | <u>90,000</u>         | 9,667                                     |
| Other Equipment  | 17,911                | 3,000                                     |
| Stock  | 15,000                | Nil                                       |
| Debtors  | 2,370,507             | 275,000                                   |
| Rent Deposit   | 18,000                | Nil                                       |
| Cash at Bank   | 5,057                 | 5,057                                     |
|  | <u>2,795,200</u>      | <u>302,620</u>                            |

**LIABILITIES****Preferential Creditors**

Employees – Arrears of Wages and Holiday Pay 51,300

**Estimated Deficiency as regards Preferential Creditors** 252,757

**Unsecured Non-Preferential Creditors**

|  |                |                         |
|--|----------------|-------------------------|
| Trade and Expense – Schedule B                             | 2,294,731      |                         |
| HM Revenue & Customs                                       |                |                         |
| PAYE and NIC   | 203,601        |                         |
| VAT  | 371,067        |                         |
| Employees – Redundancy and Compensation for loss of Notice | 273,600        |                         |
| K Selvester  | 340,000        |                         |
| A Smith  | 340,000        |                         |
| Retentions held by Company                                 | <u>425,410</u> | <u>4,248,409</u>        |
| <b><u>Estimated Deficiency as regards Creditors</u></b>    |                | <b><u>3,995,652</u></b> |

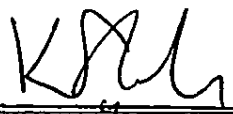
**SHARE CAPITAL**

Ordinary £1 shares issued and fully paid 5,100,098

**ESTIMATED TOTAL DEFICIENCY, SUBJECT TO COSTS**

**£ 9,095,750**

SIGNATURE

  
K. SELVESTER

DATE 14TH APRIL 2010

**ABS LONDON LIMITED**

**EXTRACTS FROM ACCOUNTS - YEAR ENDED 31ST MARCH**

|                                    | <b>2008</b> | <b>2007</b> | <b>2006</b> |
|------------------------------------|-------------|-------------|-------------|
| Turnover                           | 19,820,883  | 15,311,203  | 5,768,770   |
| Gross Profit                       | 3,031,762   | 2,113,842   | 975,308     |
| Director's Remuneration            | 405,677     | 221,200     | 147,929     |
| Net Profit after Tax               | 355,111     | 125,212     | 34,013      |
| Dividends                          | -           | 110,000     | -           |
| Profit and Loss Account<br>Balance | 532,410     | 177,299     | 163,087     |



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|---------------------------------------|
| Name of Company<br>ABS London Limited |
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| Company Number<br>03934698 |
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| In the<br>High Court of Justice<br>Chancery Division<br>Manchester District Registry<br>[full name of court] |
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| Court case number (For court use only)<br>1092 of 2010 |
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Statement as to the affairs of

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

(a) ABS London Limited of Farringdon Place, 20 Farringdon Road, London, EC1M 3AP

on the (b) 14 April 2010, 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) 14 April 2010 the date that the Company entered administration

Full Name

A F SMITH

Signed

A F Smith

Dated

26 / 4 / 10

COMPANIES HOUSE

**ABS LONDON LIMITED****STATEMENT OF AFFAIRS AS AT 14TH APRIL 2010**

|  | <b>BOOK<br/>VALUE</b> | <b>ESTIMATED<br/>REALISABLE<br/>VALUE</b> |
|--|-----------------------|---|
| <b>ASSETS</b>                                  | <b>£</b>              | <b>£</b>                                  |
| Leasehold Property                             | 895,935               | 600,000                                   |
| <b>Deduct</b> due to Mortgagee - HSBC Bank plc | <u>586,437</u>        | <u>586,437</u>                            |
| <b>Estimated Surplus as regards Mortgagee</b>  | 309,498               | 13,563                                    |
| Fixtures & Fittings                            | 49,560                | Nil                                       |
| Motor Vehicles                                 | 99,667                |   |
| <b>Deduct</b> Hire Purchase Liability          | <u>90,000</u>         | <u>9,667</u>                              |
| Other Equipment                                | 17,911                | 3,000                                     |
| Stock  | 15,000                | Nil                                       |
| Debtors  | 2,370,507             | 275,000                                   |
| Rent Deposit                                   | 18,000                | Nil                                       |
| Cash at Bank                                   | 5,057                 | 5,057                                     |
|  | <u>2,795,200</u>      | <u>302,620</u>                            |

**LIABILITIES****Preferential Creditors**

Employees – Arrears of Wages and Holiday Pay 51,300

**Estimated Surplus as regards Preferential Creditors**

252,757

**Unsecured Non-Preferential Creditors**

|  |                |                  |
|--|----------------|------------------|
| Trade and Expense – Schedule B                             | 2,294,731      |                  |
| HM Revenue & Customs                                       |                |                  |
| PAYE and NIC   | 203,601        |                  |
| VAT  | 371,067        |                  |
| Employees – Redundancy and Compensation for loss of Notice | 273,600        |                  |
| K Selvester  | 340,000        |                  |
| A Smith  | 340,000        |                  |
| Retentions held by Company                                 | <u>425,410</u> | <u>4,248,409</u> |

**Estimated Deficiency as regards Unsecured Non-Preferential Creditors**

3,995,652

**SHARE CAPITAL**

Ordinary £1 shares issued and fully paid 5,100,098

**ESTIMATED TOTAL DEFICIENCY, SUBJECT TO COSTS**£ 9,095,750

SIGNATURE


DATE 14TH APRIL 2010

**ABS LONDON LIMITED**

**SCHEDULE OF CREDITORS**

**B**

**TRADE AND EXPENSE**

|   |        |
|---|--------|
| 1st Step Recruitment Solutions Limited - Bexley Grange, Unit 3, Maplehurst Close, Dartford, Kent, DA2 7WX             | 1,666  |
| A0 Print Solutions Limited - Unit 13b Heath House Mill, Heath House Lane, Golcar, Huddersfield, HD7 4JW               | 122    |
| A A S Installations Limited - 17 Crunch Croft, Sturmer, Nr Haverhill, Suffolk, CB9 7XE                                | 299    |
| A J Energy Consultants Limited - Westwood Park, London Road, Little Horkesley, Colchester, Essex, CO6 4BS             | 1,150  |
| AMP Air Conditioning Limited - Blenheim House, Blenheim Court, Brownfield, Welwyn Garden City, Hertfordshire, AL7 1AD | 17,157 |
| APS Environmental Limited - Appospond Lane, Potters Crouch, St Albans, Hertfordshire, AL2 3NL                         | 2,576  |
| Advance Reprographics Printers Limited - 91 Great Titchfield Street, London, W1W 6RW                                  | 32     |
| Alba Contracting Limited - 88 Boundary Road, Hove, East Sussex, BN3 7GA   | 1,645  |
| Advanced Mechanical Installations Limited - Unit 1, Mulgrave Chambers, 26 Mulgrave Road, Sutton, Surrey, SM2 6LE      | 38,895 |
| AnSCO Arena Limited - 25 Canada Square, Canary Wharf, London, E14 5LQ   | 6,038  |
| Apex Lighting Controls Limited - Sunley House, Olds Approach, Watford, WD14 9TB                                       | 47,940 |
| Arrow Valves Limited - 68 High Street, Tring, Hertfordshire, HP23 4AG   | 1,737  |
| Ashford Environmental Services Limited - The Offices, Mill Mead, Staines, Middlesex, TW18 4UQ                         | 22,450 |
| BEW Electrical Distributors Limited - Head Office, Unit 1, The Kimber Centre, Kimber Road, London, SW18 4PP           | 46,647 |
| BSRIA Limited - Old Bracknell Lane West, Bracknell, Berkshire, RG12 7AH   | 1,978  |
| Baddow Heating Limited - Roseberry House, Old Church Road, East Hanningfield, Essex, CM3 8BG                          | 9,606  |
| Balmoral Sectional Tanks Limited - Balmoral Park, Loireston, Aberdeen, Scotland, AB12 3GY                             | 5,062  |
| Big Yellow Storage Company Limited - Airbourne Close, Southend Arterial Road, Leigh-on-Sea, Essex, SS9 4EN            | 13     |



**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |        |
|--|--------|
| Blazon Fabrications Limited - Unit F2, Northfleet Industrial Estate, Lower Road, Northfleet, Gravesend, Kent, DA11 9SW | 40,670 |
| Breath Design Limited - 1 Bank Chambers, New Street, Chelmsford, Essex, CM1 1BA  | 1,783  |
| Brio Property Limited - 24 Arlington, Woodside Park, London, N12 7JR   | 645    |
| BT - Telephone Payment Centre, Durham, DH98 1BT  | 2,182  |
| Building Partners Limited - George House, Soothouse Spring, St Albans, Hertfordshire, AL3 6NX                          | 4,075  |
| Buttle's plc - Soothouse Spring, St Albans, Hertfordshire, AL3 6NX   | 5,460  |
| C-Matic Systems Limited - Warren Court, Park Road, Crowborough, East Sussex, TN6 2QS                                   | 4,259  |
| CIBSE Limited - 222 Balham High Road, London, SW12 9BS   | 460    |
| C P Hart - Unit 40, Charles Park, Claire Causeway, Crossways Business Park, Dartford, Kent, DA2                        | 34,876 |
| Caice Acoustic Air Movement Limited - Riverside House, 3 Winnersh Fields, Gazelle Close, Winnersh, Berkshire, RG41 5QS | 3,258  |
| Calaire Limited - 21a Priestfields, Rochester, Kent, ME1 3AB   | 322    |
| Call Print 5 Limited - 32 Clerkenwell Road, London, EC1V 0AA   | 768    |
| Cash Simply Limited - The Carlson Suite, Vantage Point, Micheldean, Gloucestershire, GL17 0DD                          | 10,764 |
| City Electrical Factors Limited - Heathcote House, Hawkes Drive, Heathcote Industrial Estate, Warwick, CV34 6LX        | 113    |
| City Plumbing Supplies Limited - Unit 2 Mellish Industrial Estate, Rustom Road, Woolwich, London, SE18 5QZ             | 3,729  |
| Clarkson Safety Services - 143 Godstone Road, Whyteleafe, Surrey, CR3 0EH  | 1,041  |
| Clean Heat & Engineering Company Limited - Southbank House, Black Prince Road, London, SE1 7SJ                         | 2,877  |
| Cleveland Cable Limited - Riverside Park Road, Cleveland, Middlesbrough, TS2 1QW                                       | 28,420 |
| Colman Moducel, c/o Eaton Williams Group Limited - Station Road, Edenbridge, Kent, TN8 6EG                             | 15,628 |
| Combined Ductwork Services Limited - Unit 6, Dicker Mill Industrial Estate, Hertford, Hertfordshire, SG13 7AE          | 2,765  |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|   |        |
|---|--------|
| Compco Fire Systems Limited - Cleeve House, Malvern Road, Lower Wick, Worcester, WR2 4YX                              | 19,891 |
| Complete Flue Services Limited - Unit 3, Red Lion Business Centre, Surbiton, Surrey, KT6 7QD                          | 8,172  |
| Complete Pipework Limited - Anerley Business Centre, Anerley Road, London, SE20 8BD                                   | 10,281 |
| Connect Telecom Solutions Limited - 40 A Elmhurst Court, St Peters Road, Croydon, Surrey, CR0 1HR                     | 1,473  |
| Cool Energy Limited - ICS House, Stephenson Road, Calmore Industrial Estate, Totton, Southampton, SO40 3RY            | 443    |
| Crescent Mechanical Services Limited - 55 Liddon Road, Bromley, Kent, BR1 2SR   | 9,123  |
| Crosscount Environmental Engineering - Millars Three, Southmill Road, Bishops Stortford, Hertfordshire, CM23 3DH      | 20,000 |
| Culligan International (UK) Limited - Culligan House, 74 Capital Way, Colindale, London, NW9 0EW                      | 231    |
| Dan Air Conditioning Limited - In Liquidation - c/o Reeves & Neylan, Montague Place, Quayside, Chatham, Kent, ME4 4QU | 38,484 |
| Daikin Air Conditioning UK Limited - The Heights, Brooklands, Weybridge, Surrey, KT13 0NY                             | 6,774  |
| DAG Cabling Contractors Limited - 67 Hillside Avenue, Gravesend, Kent, DA12 5QN                                       | 4,028  |
| DBA Recruitment Limited - Unit 2, Colbea Business Centre, 1 George Williams Way, Colchester, Essex, CO1 2JS           | 3,525  |
| Dean & Wood Limited - Mole Business Park, Station Road, Leatherhead, KT22 7BA   | 1,040  |
| Delta 'T' (Trace Heating) Limited - Unit 7, Alston Works, Alston Road, Barnet, Hertfordshire, EN5 4EL                 | 4,284  |
| Denco Limited - Dolphin House, Moreton Business Park, Moreton-on-Lugg, Hereford, HR4 8DS                              | 1,760  |
| Derby Trade Services - 1 Bank Buildings, The Avenue, Highams Park, London, E4 9LE                                     | 43,731 |
| Design & Contract Management - Falcon Lair, School Road, Good Easter, Chelmsford, Essex, CM1 4RT                      | 4,700  |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |         |
|--|---------|
| Dewey Waters Limited - Heritage Works, Winterstoke Road, Weston Super Mare, BS24 9AN   | 3,937   |
| Diffusion Heating & Cooling Limited - 47 Central Avenue, West Molesey, Surrey, KT8 2QZ                                       | 197     |
| DMS Controls Limited - Keystone House, Boundary Road, Loudwater, Buckinghamshire, HP10 9PN                                   | 44,284  |
| Dunham-Bush Limited - Downley Road, Havant, Hampshire, PO9 2JD   | 37,830  |
| Edmundson Electrical Limited - 1 <sup>st</sup> Floor, Regent House, 1 Hubert Road, Brentwood, Essex, CM14 4JE                | 188,138 |
| Elite Fire Protection Limited, - c/o SME Invoice Finance Limited, Rivington House, 82 Great Eastern Street, London, EC2A 3JL | 91      |
| Elliott Hire Limited - Manor Drive, Peterborough, PE4 7AP  | 748     |
| Energi Recruitment Services Limited - 5 Wesley Chambers, Queens Road, Aldershot, Hampshire, GU11 3JD                         | 4,313   |
| Envirotec Limited - Desborough Park Road, High Wycombe, Buckinghamshire, HP12 3BX  | 357     |
| Environmental Site Supplies Limited - 53 Stonecot Hill, Sutton, SM3 9HJ  | 123     |
| Envirocure Limited - Salisbury House, Waterside Court, Neptune Way, Medway City Estate, Rochester, Kent, ME2 4NZ             | 1,840   |
| Environmental Air Services Limited - Vector House, Merle Common Road, Hurste Green, Oxted, Surrey, RH8 ORP                   | 2,558   |
| Essex Safety Glass Limited - Units, 1-3 Moss Road, Witham, Essex, CM8 3QU  | 2,214   |
| Estimation Group Limited - Highlands House, Stirling Road, Shirley, Solihull, B90 4NE  | 301     |
| Estec Engineering Limited - Unit 24, Greenshield Industrial Estate, Bradfield Road, London, E16 2AU                          | 322     |
| Eton Fire Limited - Printers Gate, Limehouse Court, 3-11 Dod Street, London, E14 7EQ   | 7,693   |
| FBG Services Limited - 14 Culliford Close, Street, Somerset, BA16 0JQ  | 575     |
| Factory Plant Associates Limited - European Business Park, Taylors Lane, Oldbury, West Midlands, B69 2BN                     | 2,022   |
| Fans Direct Limited - Western Industrial Estate, Caerphilly, Wales, CF1 1YU  | 10,069  |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |         |
|--|---------|
| Fast Track Management Services - Unit D, 12 The Seedbed Centre, Langston Road, Loughton, Essex, IG10 3TQ             | 2,496   |
| Fayers Plumbing & Building Limited - Po Box 109, Stratton Business Park, Biggleswade, Bedfordshire, SG18 8WS         | 7837    |
| Fixmart Limited - 80A The Brent, Dartford, Kent, DA1 1YW   | 201     |
| Four Site Contract Services Limited - Allington House, 3 Station Approach, Ashford, Middlesex, TW15 2QN              | 78,399  |
| Gasco Limited - Unit 5, Wilks Avenue, Questor, Dartford, Kent, DA1 1SJ   | 5,141   |
| Gavin Parrish - 11 Heayfields, Welling Garden City, Hertfordshire, AL7 2EH   | 4,247   |
| Gemini Fire Management Systems - Little Brook Farm, East Park Lane, Newchapel, Surrey, RH7 6HS                       | 992     |
| Glass R US Limited - 10 Sterndale Road, Dartford, Kent, DA1 1QR  | 390     |
| G Wright & Son Limited - Paddock View, Hoe Lane, Nazeing, Essex, EN9 2RW   | 5,530   |
| Hallmark Fire Limited - Systems House, Stoke Road, Hoo, Rochester, Kent, ME3 9NT                                     | 5,000   |
| Hall & Kay Fire Engineering Limited - Sterling Park, Clapgate Lane, Woodgate Valley, West Midlands, B32 3BU          | 124,010 |
| Halcyon Design & Manufacturing Limited - Unit 2, Watton Business Centre, Watton, Road, Ware, Hertfordshire, SG12 0AE | 5,124   |
| Harrow Green Limited - 1-4 Cooks Road, London, E15 2PW   | 3,485   |
| Haworth Associates Limited - Holly House, Holly Drive, Maidenhead, Berkshire, SL6 8SE                                | 858     |
| HPH Plumbing & Heating Limited - Cannon House, 20 Cannon Court Road, Maidenhead, Berkshire, SL6 7QN                  | 8,006   |
| HRP Limited - Rougham Industrial Estate, Rougham, Bury St Edmunds, Suffolk, IP30 9XA                                 | 25      |
| HSS Hire Service Group plc - 25 Willow Lane, Mitcham, Surrey, CR4 4TS  | 4,691   |
| Heatfit co uk Limited - 197 Lakey Lane, Hall Green, Birmingham, B28 8RX  | 10,138  |
| Hudevad Britain Limited - Unit 5, Cyan Park, Coventry, CV2 4QP   | 514     |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |        |
|--|--------|
| Imperial Ductwork Services Limited - Marlowe House, Ground Floor Suite,<br>109 Station Road, Sidcup, Kent, DA15      | 35,532 |
| Industrial Pipe Freezing Services Limited - 8 The Coles Shop, Merton Abbey<br>Mills, Watermill Way, London, SW19 2RD | 1,523  |
| Integrated Control Systems Limited - Accounts Department, 7 Brown West Lane,<br>Leeds, LS12 6EH                      | 24,150 |
| Isoqar Limited - Cobra Court, 1 Blackmore Road, Stretford, Manchester,<br>M32 0QY                                    | 179    |
| James Walker & Co Limited - 1 Millennium Gate, Crewe Business Park,<br>Crewe, Cheshire, CW1 6AY                      | 607    |
| JJB Eletrical & Building Limited - 45 Ruskin Drive, Worcester Park, Surrey,<br>KT4 8LG                               | 4,353  |
| JM Insulations Limited - Manor House, 72 Manor Road, Leyton, London,<br>E10 7HN                                      | 2,656  |
| Joseph Ventilation Limited - 3 Blake Avenue, Barking, Essex, IG11 9RT  | 39,730 |
| JS Humidifiers plc - Artex Avenue, Rustington, Littlehampton, West Sussex,<br>BN16 3LN                               | 346    |
| Kem Edwards Limited - Longwood Business Park, Fordbridge Road, Sunbury-on-<br>Thames, TW16 6AZ                       | 913    |
| KGN Pillinger Limited - Unit 3, 214 Purley Way, Croydon, Surrey, CR0 4XG   | 29,266 |
| Klima Therm Limited - Unit 42 Weir Road, Durnsford Industrial Estate,<br>Wimbledon, London, SW19 8UG                 | 30,063 |
| Knights Business Supplies Limited - Granville Court, 75 Granville Road, Sidcup,<br>Kent, DA14 4BT                    | 282    |
| Laidlaw Solutions Limited - Unit 23, Strawberry Lane, Willenhall,<br>West Midlands, WV13 3RS                         | 4,252  |
| Lindab Limited - 10 Woodall Road, Redburn Industrial Estate, Enfield,<br>Middlesex, EN3 4LE                          | 4,955  |
| London Borough of Hackney - 3rd Floor Keitan House, 89-115 Mare Street,<br>Hackney, London, E8 4RU                   | 1,194  |
| London & Kent Air Conditioning Limited - Mentmore House, Cray Avenue,<br>Orpington, Kent, BR5 3QF                    | 44,785 |
| Lumitron Lighting Limited - 164c Kenton Road, Kenton, Middlesex, HA3 8BL   | 40,000 |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|   |        |
|---|--------|
| Lymm Engraving Limited - 199 Liverpool Road, Cadishead, Manchester, M44 5XH   | 1,605  |
| M & G Fire Protection (Essex) Limited - Unit 4, Moat Lodge, Stock Chase, Heybridge, Essex, CM9 4AA                  | 881    |
| Mace Sustain Limited - Atelier House, 64 Pratt Street, London, NW1 0LF  | 4,025  |
| Magnet Limited - PO Box 72, Oakdene House, Bingley, BD16 1ZA  | 399    |
| Mango Solutions Recruitment Limited - 64 Eastern Road, Romford, Essex, RM1 3QA                                      | 13,290 |
| Marlow Integrated Designs Limited, Loudwater House, London Road, Loudwater, High Wycombe, Buckinghamshire, HP10 9TL | 2,767  |
| Matt Davies Consulting Limited - 50 Langley Crescent, St Albans, Hertfordshire, AL3 5RR                             | 12,000 |
| Matadoors (UK) Limited - 7 Market Place, Hampstead Garden Suburb, London, NW11 6LB                                  | 663    |
| Meadow Electrical Limited - Broomhills, Ongar Eoad, Fyfield, Essex, CM5 0RB   | 10,179 |
| Mercury Climatic Limited - Mercury House, Harris Business Park, Stoke Prior, Bromsgrove, Worcester, B60 4AD         | 139    |
| MHS Radiators Limited - 3 Juniper West, Fenton Way, Southfiels Business Park, Basildon, Essex, SS15 6SJ             | 140    |
| Miko Coffee Limited - 7 Ember Centre, Hersham Trading Estate, Lyon Road, Hersham, Surrey, KT12 3PU                  | 99     |
| Mitsubishi Electric Limited - Travellers Lane, Hatfield, Hertfordshire, AL10 8XB                                    | 21,706 |
| Mobile Accounts Solutions Limited - Sucklings Yard, Church Street, Ware, Hertfordshire, SG12 9EM                    | 1,201  |
| Moda ES Limited - 16 St Margaret's Avenue, Sidcup, Kent, DA15 7NP   | 12,450 |
| Modular Wiring Systems Limited - Unit 1, Bay 5, Banbury Avenue, Slough, SL1 4LH                                     | 12,778 |
| Moss Electrical Limited - Maxmor House, Sandpit Road, Dartford, Kent, DA1 5BU                                       | 16,958 |
| Motorcare Services Limited - PO Box 420, Fareham, PO15 7UX  | 451    |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|   |        |
|---|--------|
| Mr Plant Hire plc - 120 Hertford Road, Enfield, Middlesex, EN3 5AX  | 8,268  |
| Murray Volkswagen Limited - 44 Millbay Road, Plymouth, Devon, PL1 3FQ   | 1,959  |
| NICEIC Group Limited - Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX.                                 | 84     |
| NRW Limited - Unit 5, Wilks Avenue, Questor, Dartford, Kent, DA1 1SJ  | 1,048  |
| Neopost Limited - Neopost House, South Street, Romford, Essex, RM1 2AR  | 161    |
| Neville Lumb Limited - 318-326 Southbury Road, Enfield, Middlesex, EN1 1TT  | 30,658 |
| Newtech Eletrical Limited - The Old Brickworks, Church Road, Harold Wood, Romford, Essex, RM3 0HU                             | 930    |
| Nuaire Limited - Western Industrial Estate, Caerphilly, Wales, CF83 1NA   | 10,069 |
| O & M'S Limited - 4 Delroque Road, The Orchard, Ifield Green, Crawley, West Sussex, RH11 7GG                                  | 920    |
| Ocean Partners Limited - Unit J, 1/G, Springhead Enterprise Park, Northfleet, Kent, DA11 8HL                                  | 4,677  |
| Office Depot International (UK) Limited t/a Viking Direct - Office Depot, Lancaster House, Scudmore Road, Leicester, LE3 1UB  | 1,252  |
| Office Scope Limited - 43 Leicester Road, Wanstead, London, E11 2DW   | 157    |
| Orchard Environmental Water Services Limited - 9 Windmill Street, Frindsbury, Kent, ME2 3XQ                                   | 7,225  |
| Panther Gas Direct Limited - PO Box 2507, Clarence Place, Reading, RG1 5XF  | 4,202  |
| Paul McCarthy - 15 Grove Gardens, Enfield, Middlesex, EN3 5PG   | 4,247  |
| PKF (UK) LLP - Farringdon Place 20 Farrington Road, London, EC1M 3AP  | 8,630  |
| Power Plant Services Limited - Woodland House, Woodland Park, Bradford Road, Chain Bar, Cleckheaton, West Yorkshire, BD19 6BW | 1,711  |
| Premier Air Conditioning Service Limited - 19 Hobby Close, Waterlooville, Hampshire, PO8 9AY 2,349                            | 2,349  |
| Prefit Fittings Limited - 14 Sovereign Park, Coronation Road, London, NW10 7QP  | 148    |
| Protec Fire Detection plc - 4 White Oak Square, London Road, Swanley, Kent, BR8 7AG   | 4,156  |
| Pump Technology Limited - 12 Youngs Industrial Estate, Aldermaston, Berkshire, RG7 4PW  | 3,849  |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |        |
|--|--------|
| Pumpac Limited - Unit 6, Pentood Enterprise Park, Cardigan, Ceredigion, Wales, SA43 3AG                  | 601    |
| Quicksilver Messenger Service - SBC House, Restmor Way, Wallington, Surrey, SM6 7AH                      | 336    |
| R C Cutting & Company Limited - 10-12 Arcadia Avenue, Finchley Central, London, N3 2JU                   | 1,725  |
| RH Nuttall Limited - Great Brook Street, Nechells Green, Birmingham, B7 4EN                              | 131    |
| Richard Edwards Fabrications Limited - 2 Station Cottages, Melmerby, Ripon, North Yorkshire, HG4 5EX     | 17     |
| Rippleside Metal Works Limited - Thames Road, Grays, Essex, RM17 6JP                                     | 805    |
| RM & C Limited - 2 Downgate Drive, Sheffield, South Yorkshire, S4 8BT                                    | 381    |
| RS Components Limited - PO Box 99, Corby, Northampton, NN17 9RS  | 1,295  |
| Ruskin Air Management Limited - Joseph Wilson Industrial Estate, South Street, Whitstable, Kent, CT5 3DU | 1,893  |
| Sage (UK) Limited - PO Box 4598, Worthing, BN11 9BU  | 431    |
| SCP Contracts Limited - 135-139 Curtain Road, London, EC2A 3BX   | 8,520  |
| SEC Solutions Limited - The Lodge, Temple Laugherne, Lower Broadheath, Worcester, WR2 6RF                | 137    |
| Secomak Limited - 330 Centennial Park, Elstree, Hertfordshire, WD6 3TJ                                   | 2,363  |
| Sense of Security Limited - 5 Auckland Road, Upper Norwood, London, SE19 2DN                             | 7,781  |
| Shawston (London) Limited - Great Norbury Street, Hyde, Cheshire, SK14 1BW                               | 4,311  |
| Shadbolt LLP - Old Change House, 128 Queen Victoria Street, London, EC4V 4BJ                             | 755    |
| Sitebox Limited - Unit 19, Ormside Way, Holmethorpe Industrial Estate, Redhill, Surrey, RH1 2QA          | 190    |
| S K (Sales) Limited - Unit C1, Rhombus Business Park, Sapphire Way, Diamond Road, Norwich, NR6 6NN       | 11,592 |
| Southern Mechanical Services Limited - 85a Gloucester Road, Croydon, Surrey, CR0 2DN                     | 13,344 |



**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|   |         |
|---|---------|
| Speedy Hire Centres (Southern) Limited - Northern Way, Bury St Edmunds, Suffolk, IP32 6NL             | 15,169  |
| Speedy Lifting Limited - The Pentagon Island, Nottingham Road, Derby, DE21 6BW                        | 118     |
| Specials Lighting Design limited - 34-35 Central House, High Street, Ongar, Essex, CM5 9AA            | 1,104   |
| Speedrite Limited - Gladwyns Farm, Hamlet Hill, Roydon, Essex, CM19 5JY                               | 166,227 |
| SPIE Matthew Hall Limited - 7 - 14 Great Dover Street, London, SE1 4YR                                | 14,601  |
| Southern Industrial Pipeline Services Limited - 85a Gloucester Road, Croydon, Surrey, CR0 2DN         | 28,663  |
| Stafford Croft Limited - 123 Westmead Road, Sutton, Surrey, SM1 4JH                                   | 57      |
| Swift Environmental Limited - 1 Cantelupe Mews, Cantelupe Road, East Grinstead, RH19 3BG              | 56,250  |
| Systems Hygienics Limited - Chaucer Industrial Estate, Dittons Road, Polegate, East Sussex, BN26 6JF  | 17,184  |
| TAC (Satchwell) Systems Limited - Braywick House East, Winsor Road, Maidenhead, Berkshire, SL6 1DN    | 15,464  |
| TAG Electrical Limited - Kasama, Old House Lane, Roydon, Essex, CM19 5DH                              | 5,560   |
| TG Lynes Limited - 115 Brancroft Way, Brimsdown, Enfield, Middlesex, EN3 7QE                          | 10,916  |
| Titan Fire Alarm Services Limited - 1 Swan Wharf, Waterloo Road, Uxbridge, Middlesex, UB8 2RA         | 1,100   |
| Trace Heating Installation Services Limited - 5c Manor Way, Old Woking, Surrey, GU22 9JX              | 3,142   |
| Travis Perkins Trading Co Limited - Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG | 12,218  |
| Trinity Controls Limited - Eton Court, 41 Eton Wick Road, Eton Wick, Windsor, SL4 6LU                 | 8,541   |
| Uninterruptible Power Supplies Limited - Bacchus House, Calleva Park, Aldermaston, Berkshire, RG7 8EN | 1,636   |
| United Access Limited - 50 Langley Crescent, St Albans, Hertfordshire, AL3 5RR                        | 39,950  |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|   |                   |
|---|-------------------|
| Urgent Delivery Couriers Limited - Norvin House, 45-55 Commercial Street,<br>London, E1 6BD                                   | 34                |
| Velfac Limited - Ground Floor, 1400 Montagu Court, Kettering Way, Venture<br>Park, Kettering, NN15 6XR                        | 1,487             |
| Vetro Trustees Limited - c/o Charnwood Property Management Limited, 147<br>George Street, Berkhamsted, Hertfordshire, HP4 2EJ | 818               |
| VH Electrical Limited - 9 Pine Court, Chaseville Park Road, London, N21 1PR   | 478               |
| Viking Office Supplies Limited - Shire House, Birmingham Road, Lichfield,<br>Staffordshire, WS14 9BW                          | 1,034             |
| Vivid Accoustic Systems Limited - Unit 4, DTS Building, Nelson Way, Cramlington,<br>Northumberland, NE23 1WG                  | 1,052             |
| Waterstone Design Limited - Unit 3, Conqueror Court, Velum Drive, Sittingbourne,<br>Kent, ME10 5BH                            | 4,369             |
| Waterloo Air Products Limited - Mills Road, Aylesford, Kent, ME20 7NB   | 313               |
| Waterloo Acoustics Limited - Prospect House, Manor Rise, Bearsted, Maidstone,<br>Kent, ME14 4DB                               | 808               |
| Westbury Filters Limited - 1 Sandringham Court, Network 65, Burnley, Lanashire,<br>BB11 5TD                                   | 691               |
| WF Electrical Limited - PO Box 464, Potters Bar, Hertfordshire, EN6 9EB   | 14,239            |
| Wideform Business Systems Limited - 6 Caspian Way, Wheaton Aston,<br>Staffordshire, ST19 9PR                                  | 589               |
| Wolseley Centres Limited - PO Box 68, Boroughbridge Road, Ripon,<br>North Yorkshire, HG4 1XY                                  | <u>219,350</u>    |
|   | <u>£2,294,731</u> |

**C**

**OTHER**

HSBC Bank plc - 18 North Street, Bishops Stortford, Hertfordshire, CM23 2LP

HM Revenue & Customs - Trinity Bridge House, 2 Dearmans Place, Salford, M3 5BS

HM Revenue & Customs - First Floor South East, Queens Dock, Liverpool, L74 4AG

K Selvester - 100 New Road, Hadleigh, Benfleet, Essex, SS7 2RG

A Smith - Warwick House, Bumbles Green, Essex, EN9 2SD

SIGNATURE \_\_\_\_\_

DATE 14TH APRIL 2010

The Insolvency Act 1986

## Statement of affairs

2.14B

Name of Company

ABS London Limited

Company Number

03934698

In the

High Court of Justice  
Chancery Division  
Manchester District Registry

[full name of court]

Court case number (For court use only)

1092 of 2010

Statement as to the affairs of

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

(a) ABS London Limited of Farringdon Place, 20 Farringdon Road, London, EC1M 3AP

(b) Insert date

on the (b) 14 April 2010, 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) 14 April 2010 the date that the Company entered administration

Full Name

PATRICK JUDE CASSIDY

Signed

PJ Cassidy

Dated

23<sup>rd</sup> April 2010

TUESDAY

COMPANIES ACT 2006

**ABS LONDON LIMITED****STATEMENT OF AFFAIRS AS AT 14TH APRIL 2010**

|  | <b>BOOK<br/>VALUE</b> | <b>ESTIMATED<br/>REALISABLE<br/>VALUE</b> |
|--|-----------------------|---|
| <b>ASSETS</b>                                  | <b>£</b>              | <b>£</b>                                  |
| Leasehold Property                             | 895,935               | 600,000                                   |
| <b>Deduct</b> due to Mortgagee - HSBC Bank plc | <b>586,437</b>        | <b>586,437</b>                            |
| <b>Estimated Surplus as regards Mortgagee</b>  | <b>309,498</b>        | <b>13,563</b>                             |
| Fixtures & Fittings                            | 49,560                | Nil                                       |
| Motor Vehicles                                 | 99,667                |   |
| <b>Deduct</b> Hire Purchase Liability          | <b>90,000</b>         | <b>9,667</b>                              |
| Other Equipment                                | 17,911                | 3,000                                     |
| Stock  | 15,000                | Nil                                       |
| Debtors  | 2,370,507             | 275,000                                   |
| Rent Deposit                                   | 18,000                | Nil                                       |
| Cash at Bank                                   | 5,057                 | 5,057                                     |
|  | <b>2,795,200</b>      | <b>302,620</b>                            |

**LIABILITIES****Preferential Creditors**

Employees – Arrears of Wages and Holiday Pay 51,300

**Estimated Surplus as regards Preferential Creditors**

252,757

**Unsecured Non-Preferential Creditors**

|  |           |           |
|--|-----------|-----------|
| Trade and Expense – Schedule B                             | 2,294,731 |           |
| HM Revenue & Customs                                       |           |           |
| PAYE and NIC   | 203,601   |           |
| VAT  | 371,067   |           |
| Employees – Redundancy and Compensation for loss of Notice | 273,600   |           |
| K Selvester  | 340,000   |           |
| A Smith  | 340,000   |           |
| Retentions held by Company                                 | 425,410   | 4,248,409 |

**Estimated Deficiency as regards Unsecured Non-Preferential Creditors**

3,995,652

**SHARE CAPITAL**

Ordinary £1 shares issued and fully paid 5,100,098

**ESTIMATED TOTAL DEFICIENCY, SUBJECT TO COSTS**

**£ 9,095,750**

SIGNATURE

DATE 14TH APRIL 2010

**ABS LONDON LIMITED**

**SCHEDULE OF CREDITORS**

**B** **TRADE AND EXPENSE**

|   |        |
|---|--------|
| 1st Step Recruitment Solutions Limited - Bexley Grange, Unit 3, Maplehurst Close, Dartford, Kent, DA2 7WX             | 1,666  |
| A0 Print Solutions Limited - Unit 13b Heath House Mill, Heath House Lane, Golcar, Huddersfield, HD7 4JW               | 122    |
| A A.S Installations Limited - 17 Crunch Croft, Sturmer, Nr Haverhill, Suffolk, CB9 7XE                                | 299    |
| A J Energy Consultants Limited - Westwood Park, London Road, Little Horkesley, Colchester, Essex, CO6 4BS             | 1,150  |
| AMP Air Conditioning Limited - Blenheim House, Blenheim Court, Brownfield, Welwyn Garden City, Hertfordshire, AL7 1AD | 17,157 |
| APS Environmental Limited - Appospond Lane, Potters Crouch, St. Albans, Hertfordshire, AL2 3NL                        | 2,576  |
| Advance Reprographics Printers Limited - 91 Great Titchfield Street, London, W1W 6RW                                  | 32     |
| Alba Contracting Limited - 88 Boundary Road, Hove, East Sussex, BN3 7GA   | 1,645  |
| Advanced Mechanical Installations Limited - Unit 1, Mulgrave Chambers, 26 Mulgrave Road, Sutton, Surrey, SM2 6LE      | 38,895 |
| Ansko Arena Limited - 25 Canada Square, Canary Wharf, London, E14 5LQ   | 6,038  |
| Apex Lighting Controls Limited - Sunley House, Olds Approach, Watford, WD14 9TB                                       | 47,940 |
| Arrow Valves Limited - 68 High Street, Tring, Hertfordshire, HP23 4AG   | 1,737  |
| Ashford Environmental Services Limited - The Offices, Mill Mead, Staines, Middlesex, TW18 4UQ                         | 22,450 |
| BEW Electrical Distributors Limited - Head Office, Unit 1, The Kimber Centre, Kimber Road, London, SW18 4PP           | 46,647 |
| BSRIA Limited - Old Bracknell Lane West, Bracknell, Berkshire, RG12 7AH   | 1,978  |
| Baddow Heating Limited - Roseberry House, Old Church Road, East Hanningfield, Essex, CM3 8BG                          | 9,606  |
| Balmoral Sectional Tanks Limited - Balmoral Park, Loireston, Aberdeen, Scotland, AB12 3GY                             | 5,062  |
| Big Yellow Storage Company Limited - Airbourne Close, Southend Arterial Road, Leigh-on-Sea, Essex, SS9 4EN            | 13     |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |        |
|--|--------|
| Blazon Fabrications Limited - Unit F2, Northfleet Industrial Estate, Lower Road, Northfleet, Gravesend, Kent, DA11 9SW | 40,670 |
| Breath Design Limited - 1 Bank Chambers, New Street, Chelmsford, Essex, CM1 1BA  | 1,783  |
| Brio Property Limited - 24 Arlington, Woodside Park, London, N12 7JR   | 645    |
| BT - Telephone Payment Centre, Durham, DH98 1BT  | 2,182  |
| Building Partners Limited - George House, Soothouse Spring, St Albans, Hertfordshire, AL3 6NX                          | 4,075  |
| Buttle's plc - Soothouse Spring, St Albans, Hertfordshire, AL3 6NX   | 5,460  |
| C-Matic Systems Limited - Warren Court, Park Road, Crowborough, East Sussex, TN6 2QS                                   | 4,259  |
| CIBSE Limited - 222 Balham High Road, London, SW12 9BS   | 460    |
| C P Hart - Unit 40, Charles Park, Claire Causeway, Crossways Business Park, Dartford, Kent, DA2                        | 34,876 |
| Caice Acoustic Air Movement Limited - Riverside House, 3 Winnersh Fields, Gazelle Close, Winnersh, Berkshire, RG41 5QS | 3,258  |
| Calaire Limited - 21a Priestfields, Rochester, Kent, ME1 3AB   | 322    |
| Call Print 5 Limited - 32 Clerkenwell Road, London, EC1V 0AA   | 768    |
| Cash Simply Limited - The Carlson Suite, Vantage Point, Micheldean, Gloucestershire, GL17 0DD                          | 10,764 |
| City Electrical Factors Limited - Heathcote House, Hawkes Drive, Heathcote Industrial Estate, Warwick, CV34 6LX        | 113    |
| City Plumbing Supplies Limited - Unit 2 Mellish Industrial Estate, Rustom Road, Woolwich, London, SE18 5QZ             | 3,729  |
| Clarkson Safety Services - 143 Godstone Road, Whyteleafe, Surrey, CR3 0EH  | 1,041  |
| Clean Heat & Engineering Company Limited - Southbank House, Black Prince Road, London, SE1 7SJ                         | 2,877  |
| Cleveland Cable Limited - Riverside Park Road, Cleveland, Middlesbrough, TS2 1QW                                       | 28,420 |
| Colman Moducel, c/o Eaton Williams Group Limited - Station Road, Edenbridge, Kent, TN8 6EG                             | 15,628 |
| Combined Ductwork Services Limited - Unit 6, Dicker Mill Industrial Estate, Hertford, Hertfordshire, SG13 7AE          | 2,765  |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |        |
|--|--------|
| Compco Fire Systems Limited - Cleeve House, Malvern Road, Lower Wick,<br>Worcester, WR2 4YX                              | 19,891 |
| Complete Flue Services Limited - Unit 3, Red Lion Business Centre, Surbiton,<br>Surrey, KT6 7QD                          | 8,172  |
| Complete Pipework Limited - Anerley Business Centre, Anerley Road, London,<br>SE20 8BD                                   | 10,281 |
| Connect Telecom Solutions Limited - 40 A Elmhurst Court, St Peters Road,<br>Croydon, Surrey, CR0 1HR                     | 1,473  |
| Cool Energy Limited - ICS House, Stephenson Road, Calmore Industrial Estate,<br>Totton, Southampton, SO40 3RY            | 443    |
| Crescent Mechanical Services Limited - 55 Liddon Road, Bromley, Kent,<br>BR1 2SR   | 9,123  |
| Crosscount Environmental Engineering - Millars Three, Southmill Road,<br>Bishops Stortford, Hertfordshire, CM23 3DH      | 20,000 |
| Culligan International (UK) Limited - Culligan House, 74 Capital Way, Colindale,<br>London, NW9 0EW                      | 231    |
| Dan Air Conditioning Limited - In Liquidation - c/o Reeves & Neylan, Montague<br>Place, Quayside, Chatham, Kent, ME4 4QU | 38,484 |
| Daikin Air Conditioning UK Limited - The Heights, Brooklands, Weybridge,<br>Surrey, KT13 0NY                             | 6,774  |
| DAG Cabling Contractors Limited - 67 Hillside Avenue, Gravesend, Kent,<br>DA12 5QN                                       | 4,028  |
| DBA Recruitment Limited - Unit 2, Colbea Business Centre, 1 George Williams<br>Way, Colchester, Essex, CO1 2JS           | 3,525  |
| Dean & Wood Limited - Mole Business Park, Station Road, Leatherhead,<br>KT22 7BA   | 1,040  |
| Delta 'T' (Trace Heating) Limited - Unit 7, Alston Works, Alston Road, Barnet,<br>Hertfordshire, EN5 4EL                 | 4,284  |
| Denco Limited - Dolphin House, Moreton Business Park, Moreton-on-Lugg,<br>Hereford, HR4 8DS                              | 1,760  |
| Derby Trade Services - 1 Bank Buildings, The Avenue, Highams Park,<br>London, E4 9LE                                     | 43,731 |
| Design & Contract Management - Falcon Lair, School Road, Good Easter,<br>Chelmsford, Essex, CM1 4RT                      | 4,700  |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |         |
|--|---------|
| Dewey Waters Limited - Heritage Works, Winterstoke Road, Weston Super Mare, BS24 9AN   | 3,937   |
| Diffusion Heating & Cooling Limited - 47 Central Avenue, West Molesey, Surrey, KT8 2QZ                                       | 197     |
| DMS Controls Limited - Keystone House, Boundary Road, Loudwater, Buckinghamshire, HP10 9PN                                   | 44,284  |
| Dunham-Bush Limited - Downley Road, Havant, Hampshire, PO9 2JD   | 37,830  |
| Edmundson Electrical Limited - 1 <sup>st</sup> Floor, Regent House, 1 Hubert Road, Brentwood, Essex, CM14 4JE                | 188,138 |
| Elite Fire Protection Limited, - c/o SME Invoice Finance Limited, Rivington House, 82 Great Eastern Street, London, EC2A 3JL | 91      |
| Elliott Hire Limited - Manor Drive, Peterborough, PE4 7AP  | 748     |
| Energi Recruitment Services Limited - 5 Wesley Chambers, Queens Road, Aldershot, Hampshire, GU11 3JD                         | 4,313   |
| Envirotec Limited - Desborough Park Road, High Wycombe, Buckinghamshire, HP12 3BX  | 357     |
| Environmental Site Supplies Limited - 53 Stonecot Hill, Sutton, SM3 9HJ  | 123     |
| Envirocure Limited - Salisbury House, Waterside Court, Neptune Way, Medway City Estate, Rochester, Kent, ME2 4NZ             | 1,840   |
| Environmental Air Services Limited - Vector House, Merle Common Road, Hurste Green, Oxted, Surrey, RH8 0RP                   | 2,558   |
| Essex Safety Glass Limited - Units, 1-3 Moss Road, Witham, Essex, CM8 3QU  | 2,214   |
| Estimation Group Limited - Highlands House, Stirling Road, Shirley, Solihull, B90 4NE  | 301     |
| Estec Engineering Limited - Unit 24, Greenshield Industrial Estate, Bradfield Road, London, E16 2AU                          | 322     |
| Eton Fire Limited - Printers Gate, Limehouse Court, 3-11 Dod Street, London, E14 7EQ   | 7,693   |
| FBG Services Limited - 14 Culliford Close, Street, Somerset, BA16 0JQ  | 575     |
| Factory Plant Associates Limited - European Business Park, Taylors Lane, Oldbury, West Midlands, B69 2BN                     | 2,022   |
| Fans Direct Limited - Western Industrial Estate, Caerphilly, Wales, CF1 1YU  | 10,069  |



**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |         |
|--|---------|
| Fast Track Management Services - Unit D, 12 The Seedbed Centre, Langston Road, Loughton, Essex, IG10 3TQ             | 2,496   |
| Fayers Plumbing & Building Limited - Po Box 109, Stratton Business Park, Biggleswade, Bedfordshire, SG18 8WS         | 7837    |
| Fixmart Limited - 80A The Brent, Dartford, Kent, DA1 1YW   | 201     |
| Four Site Contract Services Limited - Allington House, 3 Station Approach, Ashford, Middlesex, TW15 2QN              | 78,399  |
| Gasco Limited - Unit 5, Wilks Avenue, Questor, Dartford, Kent, DA1 1SJ   | 5,141   |
| Gavin Parrish - 11 Heayfields, Welling Garden City, Hertfordshire, AL7 2EH   | 4,247   |
| Gemini Fire Management Systems - Little Brook Farm, East Park Lane, Newchapel, Surrey, RH7 6HS                       | 992     |
| Glass R US Limited - 10 Sterndale Road, Dartford, Kent, DA1 1QR  | 390     |
| G Wright & Son Limited - Paddock View, Hoe Lane, Nazeing, Essex, EN9 2RW   | 5,530   |
| Hallmark Fire Limited - Systems House, Stoke Road, Hoo, Rochester, Kent, ME3 9NT                                     | 5,000   |
| Hall & Kay Fire Engineering Limited - Sterling Park, Clapgate Lane, Woodgate Valley, West Midlands, B32 3BU          | 124,010 |
| Halcyon Design & Manufacturing Limited - Unit 2, Watton Business Centre, Watton, Road, Ware, Hertfordshire, SG12 0AE | 5,124   |
| Harrow Green Limited - 1-4 Cooks Road, London, E15 2PW   | 3,485   |
| Haworth Associates Limited - Holly House, Holly Drive, Maidenhead, Berkshire, SL6 8SE                                | 858     |
| HPH Plumbing & Heating Limited - Cannon House, 20 Cannon Court Road, Maidenhead, Berkshire, SL6 7QN                  | 8,006   |
| HRP Limited - Rougham Industrial Estate, Rougham, Bury St Edmunds, Suffolk, IP30 9XA                                 | 25      |
| HSS Hire Service Group plc - 25 Willow Lane, Mitcham, Surrey, CR4 4TS  | 4,691   |
| Heatfit co uk Limited - 197 Lakey Lane, Hall Green, Birmingham, B28 8RX  | 10,138  |
| Hudevad Britain Limited - Unit 5, Cyan Park, Coventry, CV2 4QP   | 514     |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |        |
|--|--------|
| Imperial Ductwork Services Limited - Marlowe House, Ground Floor Suite,<br>109 Station Road, Sidcup, Kent, DA15      | 35,532 |
| Industrial Pipe Freezing Services Limited - 8 The Coles Shop, Merton Abbey<br>Mills, Watermill Way, London, SW19 2RD | 1,523  |
| Integrated Control Systems Limited - Accounts Department, 7 Brown West Lane,<br>Leeds, LS12 6EH                      | 24,150 |
| Isoqar Limited - Cobra Court, 1 Blackmore Road, Stretford, Manchester,<br>M32 0QY                                    | 179    |
| James Walker & Co Limited - 1 Millennium Gate, Crewe Business Park,<br>Crewe, Cheshire, CW1 6AY                      | 607    |
| JJB Electrical & Building Limited - 45 Ruskin Drive, Worcester Park, Surrey,<br>KT4 8LG                              | 4,353  |
| JM Insulations Limited - Manor House, 72 Manor Road, Leyton, London,<br>E10 7HN                                      | 2,656  |
| Joseph Ventilation Limited - 3 Blake Avenue, Barking, Essex, IG11 9RT  | 39,730 |
| JS Humidifiers plc - Artex Avenue, Rustington, Littlehampton, West Sussex,<br>BN16 3LN                               | 346    |
| Kem Edwards Limited - Longwood Business Park, Fordbridge Road, Sunbury-on-<br>Thames, TW16 6AZ                       | 913    |
| KGN Pillinger Limited - Unit 3, 214 Purley Way, Croydon, Surrey, CR0 4XG   | 29,266 |
| Klima Therm Limited - Unit 42 Weir Road, Durnsford Industrial Estate,<br>Wimbledon, London, SW19 8UG                 | 30,063 |
| Knights Business Supplies Limited - Granville Court, 75 Granville Road, Sidcup,<br>Kent, DA14 4BT                    | 282    |
| Laidlaw Solutions Limited - Unit 23, Strawberry Lane, Willenhall,<br>West Midlands, WV13 3RS                         | 4,252  |
| Lindab Limited - 10 Woodall Road, Redburn Industrial Estate, Enfield,<br>Middlesex, EN3 4LE                          | 4,955  |
| London Borough of Hackney - 3rd Floor Keitan House, 89-115 Mare Street,<br>Hackney, London, E8 4RU                   | 1,194  |
| London & Kent Air Conditioning Limited - Mentmore House, Cray Avenue,<br>Orpington, Kent, BR5 3QF                    | 44,785 |
| Lumitron Lighting Limited - 164c Kenton Road, Kenton, Middlesex, HA3 8BL   | 40,000 |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |        |
|--|--------|
| Lymm Engraving Limited - 199 Liverpool Road, Cadishead, Manchester, M44 5XH  | 1,605  |
| M & G Fire Protection (Essex) Limited - Unit 4, Moat Lodge, Stock Chase, Heybridge, Essex, CM9 4AA                   | 881    |
| Mace Sustain Limited - Atelier House, 64 Pratt Street, London, NW1 0LF   | 4,025  |
| Magnet Limited - PO Box 72, Oakdene House, Bingley, BD16 1ZA   | 399    |
| Mango Solutions Recruitment Limited - 64 Eastern Road, Romford, Essex, RM1 3QA                                       | 13,290 |
| Marlow Integrated Designs Limited, Loudwater House, London Road, Loudwater, High Wycombe, Buckinghamshire, HP10 9TL. | 2,767  |
| Matt Davies Consulting Limited - 50 Langley Crescent, St Albans, Hertfordshire, AL3 5RR                              | 12,000 |
| Matadoors (UK) Limited - 7 Market Place, Hampstead Garden Suburb, London, NW11 6LB                                   | 663    |
| Meadow Electrical Limited - Broomhills, Ongar Eoad, Fyfield, Essex, CM5 0RB  | 10,179 |
| Mercury Climatic Limited - Mercury House, Harris Business Park, Stoke Prior, Bromsgrove, Worcester, B60 4AD          | 139    |
| MHS Radiators Limited - 3 Juniper West, Fenton Way, Southfiels Business Park, Basildon, Essex, SS15 6SJ              | 140    |
| Miko Coffee Limited - 7 Ember Centre, Hersham Trading Estate, Lyon Road, Hersham, Surrey, KT12 3PU                   | 99     |
| Mitsubishi Electric Limited - Travellers Lane, Hatfield, Hertfordshire, AL10 8XB                                     | 21,706 |
| Mobile Accounts Solutions Limited - Sucklings Yard, Church Street, Ware, Hertfordshire, SG12 9EM                     | 1,201  |
| Moda ES Limited - 16 St Margaret's Avenue, Sidcup, Kent, DA15 7NP  | 12,450 |
| Modular Wiring Systems Limited - Unit 1, Bay 5, Banbury Avenue, Slough, SL1 4LH                                      | 12,778 |
| Moss Electrical Limited - Maxmor House, Sandpit Road, Dartford, Kent, DA1 5BU  | 16,958 |
| Motorcare Services Limited - PO Box 420, Fareham, PO15 7UX   | 451    |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|   |        |
|---|--------|
| Mr Plant Hire plc - 120 Hertford Road, Enfield, Middlesex, EN3 5AX  | 8,268  |
| Murray Volkswagen Limited - 44 Millbay Road, Plymouth, Devon, PL1 3FQ   | 1,959  |
| NICEIC Group Limited - Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX                                  | 84     |
| NRW Limited - Unit 5, Wilks Avenue, Questor, Dartford, Kent, DA1 1SJ  | 1,048  |
| Neopost Limited - Neopost House, South Street, Romford, Essex, RM1 2AR  | 161    |
| Neville Lumb Limited - 318-326 Southbury Road, Enfield, Middlesex, EN1 1TT  | 30,658 |
| Newtech Eletrical Limited - The Old Brickworks, Church Road, Harold Wood, Romford, Essex, RM3 0HU                             | 930    |
| Nuaire Limited - Western Industrial Estate, Caerphilly, Wales, CF83 1NA   | 10,069 |
| O & M'S Limited - 4 Delroque Road, The Orchard, Ifield Green, Crawley, West Sussex, RH11 7GG                                  | 920    |
| Ocean Partners Limited - Unit J, 1/G, Springhead Enterprise Park, Northfleet, Kent, DA11 8HL                                  | 4,677  |
| Office Depot International (UK) Limited t/a Viking Direct - Office Depot, Lancaster House, Scudmore Road, Leicester, LE3 1UB  | 1,252  |
| Office Scope Limited - 43 Leicester Road, Wanstead, London, E11 2DW   | 157    |
| Orchard Environmental Water Services Limited - 9 Windmill Street, Frindsbury, Kent, ME2 3XQ                                   | 7,225  |
| Panther Gas Direct Limited - PO Box 2507, Clarence Place, Reading, RG1 5XF  | 4,202  |
| Paul McCarthy - 15 Grove Gardens, Enfield, Middlesex, EN3 5PG   | 4,247  |
| PKF (UK) LLP - Farringdon Place 20 Farringdon Road, London, EC1M 3AP  | 8,630  |
| Power Plant Services Limited - Woodland House, Woodland Park, Bradford Road, Chain Bar, Cleckheaton, West Yorkshire, BD19 6BW | 1,711  |
| Premier Air Conditioning Service Limited - 19 Hobby Close, Waterlooville, Hampshire, PO8 9AY                                  | 2,349  |
| Prefit Fittings Limited - 14 Sovereign Park, Coronation Road, London, NW10 7QP  | 148    |
| Protec Fire Detection plc - 4 White Oak Square, London Road, Swanley, Kent, BR8 7AG   | 4,156  |
| Pump Technology Limited - 12 Youngs Industrial Estate, Aldermaston, Berkshire, RG7 4PW  | 3,849  |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|  |        |
|--|--------|
| Pumpac Limited - Unit 6, Pentood Enterprise Park, Cardigan, Ceredigion, Wales, SA43 3AG                  | 601    |
| Quicksilver Messenger Service - SBC House, Restmor Way, Wallington, Surrey, SM6 7AH                      | 336    |
| R C Cutting & Company Limited - 10-12 Arcadia Avenue, Finchley Central, London, N3 2JU                   | 1,725  |
| RH Nuttall Limited - Great Brook Street, Nechells Green, Birmingham, B7 4EN                              | 131    |
| Richard Edwards Fabrications Limited - 2 Station Cottages, Melmerby, Ripon, North Yorkshire, HG4 5EX     | 17     |
| Rippleside Metal Works Limited - Thames Road, Grays, Essex, RM17 6JP                                     | 805    |
| RM & C Limited - 2 Downgate Drive, Sheffield, South Yorkshire, S4 8BT                                    | 381    |
| RS Components Limited - PO Box 99, Corby, Northampton, NN17 9RS  | 1,295  |
| Ruskin Air Management Limited - Joseph Wilson Industrial Estate, South Street, Whitstable, Kent, CT5 3DU | 1,893  |
| Sage (UK) Limited - PO Box 4598, Worthing, BN11 9BU  | 431    |
| SCP Contracts Limited - 135-139 Curtain Road, London, EC2A 3BX   | 8,520  |
| SEC Solutions Limited - The Lodge, Temple Laugherne, Lower Broadheath, Worcester, WR2 6RF                | 137    |
| Secomak Limited - 330 Centennial Park, Elstree, Hertfordshire, WD6 3TJ                                   | 2,363  |
| Sense of Security Limited - 5 Auckland Road, Upper Norwood, London, SE19 2DN                             | 7,781  |
| Shawston (London) Limited - Great Norbury Street, Hyde, Cheshire, SK14 1BW                               | 4,311  |
| Shadbolt LLP - Old Change House, 128 Queen Victoria Street, London, EC4V 4BJ.                            | 755    |
| Sitebox Limited - Unit 19, Ormside Way, Holmethorpe Industrial Estate, Redhill, Surrey, RH1 2QA          | 190    |
| S K (Sales) Limited - Unit C1, Rhombus Business Park, Sapphire Way, Diamond Road, Norwich, NR6 6NN.      | 11,592 |
| Southern Mechanical Services Limited - 85a Gloucester Road, Croydon, Surrey, CR0 2DN                     | 13,344 |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|   |         |
|---|---------|
| Speedy Hire Centres (Southern) Limited - Northern Way, Bury St Edmunds, Suffolk, IP32 6NL             | 15,169  |
| Speedy Lifting Limited - The Pentagon Island, Nottingham Road, Derby, DE21 6BW                        | 118     |
| Specials Lighting Design limited - 34-35 Central House, High Street, Ongar, Essex, CM5 9AA            | 1,104   |
| Speedrite Limited - Gladwyns Farm, Hamlet Hill, Roydon, Essex, CM19 5JY                               | 166,227 |
| SPIE Matthew Hall Limited - 7 - 14 Great Dover Street, London, SE1 4YR                                | 14,601  |
| Southern Industrial Pipeline Services Limited - 85a Gloucester Road, Croydon, Surrey, CR0 2DN         | 28,663  |
| Stafford Croft Limited - 123 Westmead Road, Sutton, Surrey, SM1 4JH                                   | 57      |
| Swift Environmental Limited - 1 Cantelupe Mews, Cantelupe Road, East Grinstead, RH19 3BG              | 56,250  |
| Systems Hygienics Limited - Chaucer Industrial Estate, Dittons Road, Polegate, East Sussex, BN26 6JF  | 17,184  |
| TAC (Satchwell) Systems Limited - Braywick House East, Winsor Road, Maidenhead, Berkshire, SL6 1DN    | 15,464  |
| TAG Electrical Limited - Kasama, Old House Lane, Roydon, Essex, CM19 5DH                              | 5,560   |
| TG Lynes Limited - 115 Brancroft Way, Brimsdown, Enfield, Middlesex, EN3 7QE                          | 10,916  |
| Titan Fire Alarm Services Limited - 1 Swan Wharf, Waterloo Road, Uxbridge, Middlesex, UB8 2RA         | 1,100   |
| Trace Heating Installation Services Limited - 5c Manor Way, Old Woking, Surrey, GU22 9JX              | 3,142   |
| Travis Perkins Trading Co Limited - Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG | 12,218  |
| Trinity Controls Limited - Eton Court, 41 Eton Wick Road, Eton Wick, Windsor, SL4 6LU                 | 8,541   |
| Uninterruptible Power Supplies Limited - Bacchus House, Calleva Park, Aldermaston, Berkshire, RG7 8EN | 1,636   |
| United Access Limited - 50 Langley Crescent, St Albans, Hertfordshire, AL3 5RR                        | 39,950  |

**ABS LONDON LIMITED**

**TRADE AND EXPENSE - CONT'D.**

|   |                |
|---|----------------|
| Urgent Delivery Couriers Limited - Norvin House, 45-55 Commercial Street,<br>London, E1 6BD                                   | 34             |
| Velfac Limited - Ground Floor, 1400 Montagu Court, Kettering Way, Venture<br>Park, Kettering, NN15 6XR                        | 1,487          |
| Vetro Trustees Limited - c/o Charnwood Property Management Limited, 147<br>George Street, Berkhamsted, Hertfordshire, HP4 2EJ | 818            |
| VH Electrical Limited - 9 Pine Court, Chaseville Park Road, London, N21 1PR   | 478            |
| Viking Office Supplies Limited - Shire House, Birmingham Road, Lichfield,<br>Staffordshire, WS14 9BW                          | 1,034          |
| Vivid Accoustic Systems Limited - Unit 4, DTS Building, Nelson Way, Cramlington,<br>Northumberland, NE23 1WG                  | 1,052          |
| Waterstone Design Limited - Unit 3, Conqueror Court, Velum Drive, Sittingbourne,<br>Kent, ME10 5BH                            | 4,369          |
| Waterloo Air Products Limited - Mills Road, Aylesford, Kent, ME20 7NB   | 313            |
| Waterloo Acoustics Limited - Prospect House, Manor Rise, Bearsted, Maidstone,<br>Kent, ME14 4DB                               | 808            |
| Westbury Filters Limited - 1 Sandringham Court, Network 65, Burnley, Lanashire,<br>BB11 5TD                                   | 691            |
| WF Electrical Limited - PO Box 464, Potters Bar, Hertfordshire, EN6 9EB   | 14,239         |
| Wideform Business Systems Limited - 6 Caspian Way, Wheaton Aston,<br>Staffordshire, ST19 9PR                                  | 589            |
| Wolseley Centres Limited - PO Box 68, Boroughbridge Road, Ripon,<br>North Yorkshire, HG4 1XY                                  | <u>219,350</u> |

£2,294,731

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**OTHER**

HSBC Bank plc - 18 North Street, Bishops Stortford, Hertfordshire, CM23 2LP

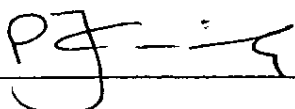
HM Revenue & Customs - Trinity Bridge House, 2 Dearmans Place, Salford, M3 5BS

HM Revenue & Customs - First Floor South East, Queens Dock, Liverpool, L74 4AG

K Selvester - 100 New Road, Hadleigh, Benfleet, Essex, SS7 2RG

A Smith - Warwick House, Bumbles Green, Essex, EN9 2SD

SIGNATURE



DATE 14TH APRIL 2010