

Rule 4 34 - CVL

**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

03968753

Name of Company

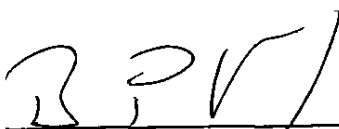
Abingwood Flooring Ltd

I / We

Brendan P Hogan , First Floor Lloyds House, 18 Lloyd Street, Manchester, M2 5WA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 October 2015

Signed



Date 16 October 2015

Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref ABIN01/BH/PJA/ALS/LL

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



A4JG9ZHN

A23

04/11/2015

#190

COMPANIES HOUSE

28 OCT 2015

Statement of Affairs

Statement as to affairs of

Abingwood Flooring Ltd

on the 16 October 2015 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

DAVID GEORGE THOMAS

Signed



Dated

16/10/2015

Abingwood Flooring Ltd
Statement Of Affairs as at 16 October 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Client Data Base		Uncertain
Ford Transit 300	1,775 00	1,775 00
Lombard		(7,534 78)
Deficiency c/d		<u>(5,759 78)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash in hand	10,561 44	10,561 44
Debtors	5,576 68	2,788 34
Estimated total assets available for preferential creditors		<u>13,349 78</u>

Signature



Date

16/10/2015

Abingwood Flooring Ltd
Statement Of Affairs as at 16 October 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		13,349 78
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 13,349 78
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	35,000 00	<u>35,000 00</u> (21,650 22)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(21,650 22)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> (21,650 22)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(21,650 22)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	5,759 78	
Trade & Expense Creditors	48,061 58	
Directors Loans	22,000 00	
HM Revenue & Customs VAT	6,029 54	
HM Revenue & Customs CT		
		<u>181,850 90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(203,501 12)
Estimated total deficiency/surplus as regards creditors		(203,501 12)
Issued and called up capital		
Ordinary Shareholders	112 00	
		<u>112 00</u>
Estimated total deficiency/surplus as regards members		<u>(203,613 12)</u>

Signature

Date

16/10/2015

Berry & Cooper Limited
Abingwood Flooring Ltd
P - Company Creditors

Key	Name	Address	£
CA00	AKP Accountants	A K P Chartered Accountants, Oakwood House, Bucks Green, Rudgwick, Horsham, West Sussex, RH12 3JJ	1,387 00
CB00	Blacnchon	Wallside House, 12 Mount Ephraim Road, Tunbridge Wells, Kent, United kingdom, TN1 1EG	1,059 47
CB01	Blueberries Business Services Limited	Buckingham House, Myrtle Lane, Billingshurst, West Sussex, RH14 9SG	1,303 20
CC00	Charles Youngman	C/o Tableau Display Limited, 10-12 Lombard Rd, London, SW19 3TZ	15,000 00
CD00	David Thomas	220 Central Road, Morden, Surrey, SM4 5PP	60,000 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1 00
CH02	HM Revenue & Customs (CT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	1 00
CH03	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	6,026 54
CH04	HM Revenue & Customs (PAYE)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	1 00
CH05	Holbois	Bosdel 41, 3600 Genk, Belgium	9,036 92
CI00	Integrity Claims Management Limited	22 Montague Road, London, E11 3EX, UK	86 89
CL00	Lionvest	Unit A1, Portland Road Business Park, Portland Rd, Hove, BN3 5RY	55 00
CL01	Lombard	Customer Relations Team, PO Box 520, Rotherham, South Yorkshire, S63 3BR	6,865 72
CL02	Lombard	Customer Relations Team, PO Box 520, Rotherham, South Yorkshire, S63 3BR	7,534 78
CM00	Moore Fleming Limited	The Fleming Centre, Fleming Way Crawley, West Sussex, RH10 9NF	250 00
CN00	Natwest Credit Card	27 South Street, Worthing, BN11 3AR, West Sussex	374 11
CN01	National Westminster Bank Plc	135 Bishopgate, London, EC2M 3UR	35,000 00
CP00	Peter Cooper	11 Bronson Road, Raynes Park, London, SW20 8DZ	62,000 00
CS00	Streamline (World pay)	Walbrook Building, 25 Walbrook, London, EC4N 8AF	51 11
CT00	TalkTalk	TalkTalk, 11 Evesham Street, London, W11 4AR	154 08
CT01	Thames Water	Thames Water, PO Box 286, Swindon, SN38 2RA	23 74
CT02	Trim Arnautics	Pennington CI, West Bromwich, West Midlands, B70 8BG	1 00
CU00	UBM Information Limited	Hinderton Point, Lloyd Drive, Ellesmere Port, Cheshire, CH65 9HQ	264 00
CW00	Wurth	Würth UK Limited, 1 Centurion Way, Erith, Kent, DA18 4AE	149 34
CW01	William Thomas	1 Aylward Road, Merton Park, London, SW20 9AJ	12,000 00

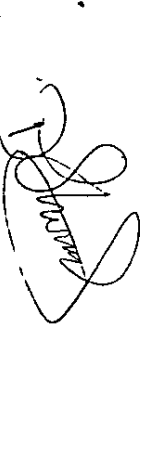
Signature



Berry & Cooper Limited
Abingwood Flooring Ltd
B - Company Creditors

Key	Name	Address	
25 Entries Totalling			£
			218,625.90

Signature



Berry & Cooper Limited
Abingwood Flooring Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr David Thomas		0	34	0	34
HP00	Mr Peter Cooper		0	34	0	34
HW00	Mr William Thomas	1 Aylward Road, Merton Park, London, SW20 9AJ	0	34	0	34
3 Entries Totalling						102

Signature

