

THE INSOLVENCY ACT 1986

STATEMENT OF AFFAIRS IN
ADMINISTRATIVE RECEIVERSHIP
FOLLOWING REPORT TO CREDITORS**R.3.8 (4)**Pursuant to Rule 3.8(4) of the Insolvency Rules
1986

To the Registrar of Companies

Company Number

04008307

For Official Use

Name of Company

A B P T LIMITED (FORMERLY CAVENDISH MORTGAGE BROKERS LIMITED)

We Gary Steven Pettit and Timothy John Edward Dolder

of. Begbies Traynor (South) LLP
Calverton House
Tilers Road
Milton Keynes
MK11 3LLjoint administrative receivers of the above company attach a copy of the Statement of Affairs of
the company.Signed: 

Dated: 9 May 2008

From.

Begbies Traynor
Calverton House
Tilers Road
Milton Keynes
MK11 3LL

For Official Use

Liquidation
Section

Post Room

SATURDAY

A25 *AGC35ZLU* 117
10/05/2008
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A B P T Limited (formerly Cavendish Mortgage Brokers Limited)

On the 22 February 2008 the date of the Administrative Receiver's Appointment

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 Timothy Charles Tracy Anderson
 of Presbury House, Bell Lane, Seward,
Kent, TN27 8NF

Swear /affirm that the several pages attached marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement of the affairs of the above named company as at 22nd February 2008 the date of the appointment of the administrative receiver and that the said company carried on business as

Mortgage Brokers (arranging and introducing secured and unsecured finance)

Sworn/affirmed at 5 Newington, Holland House, 6 Dey Street, London EC1A 5AW.

Date 6 May 2008.

Signatures [Signature]

Before me JANE. CLARK JESSE.

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, 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 necessitate its being re-sworn/re-affirmed.

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Book Value £	Estimated to Realise £
NONE	NONE
NONE	NONE
240,503	31,873 *
240,503	31,873

Estimated total assets available for preferential creditors

Signature

Date

* Book debts @ 75%

✓ Compl
Draughts. 1. 12/11/07
Graham Davies

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 31,873
Liabilities		
Preferential creditors.-	wages + PAYE.	£ 14,400
Estimated deficiency/surplus as regards preferential creditors		£ 17,473
Estimated prescribed part of net property where applicable (to carry forward)		£ N/A —
Estimated total assets available for floating charge holders		£ 17,473
Debts secured by floating charges	657 Scotland	£ 112,000
Estimated deficiency/surplus of assets after floating charges		£ -94,527
Estimated prescribed part of net property where applicable (brought down)		£ N/A —
Total assets available to unsecured creditors		£ -94,527
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		£ 300,685
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ 895,212
Shortfall to floating charge holders (brought down)		£ N/A —
Estimated deficiency/surplus as regards creditors		- 395,212
Issued and called up capital		£ -118
Estimated total deficiency/surplus as regards members		- 395,330

Signature

Date _____

James Wait - c. 1890s.
 Alvin Young.

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

[illegible]

Signature

Date _____

6/5/05

✓
THANKS: 10/10/20

