

**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

04039133

Name of Company

Abbey Coatings Limited

I / We
Alan D Fallows
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24/5/2010

Signed

Baines and Ernst Corporate Limited
Lloyds House
18-22 Lloyd Street
Manchester
M2 5BE

Ref ABBE02/ADF/ID/VG

Insolv

FRIDAY

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A42 11/06/2010 312
COMPANIES HOUSE

A24 28/05/2010 435
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Abbey Coatings Limited on the 24 May 2010 being a date not more than 14 days before 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 Martyn Thackwell

Signed:

M A Thackwell

Dated

24.5.2010

Abbey Coatings Limited
Statement Of Affairs as at 24 May 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Natwest Bank Plc		(24,199 00)
Deficiency c/d		(24,199 00)
Book Debts	207,122 00	152,515 00
Lloyds TSB Commercial Finance		(80,446 00)
Surplus c/d		72,069 00
Assets subject to floating charge		
Furniture & Equipment	18,546 00	750 00
Stock	2,000 00	600 00
Intercompany Loan (Martem Limited)	172,310 00	Uncertain
Uncharged assets		
Estimated total assets available for preferential creditors		1,350 00

Signature M A Markwell Date 24.5.2010

Abbey Coatings Limited
Statement Of Affairs as at 24 May 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,350 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		1,350 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,350 00
Debts secured by floating charges		
Deficiency b/d	24,199 00	
		24,199 00
Estimated deficiency/surplus of assets after floating charges		(22,849 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		72,069 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	22,849 00	
Trade & Expense Creditors	38,999 00	
HM Revenue and Customs (PAYE/NIC)	116,915 24	
HM Revenue and Customs (VAT)	246,644 92	
HM Revenue and Customs (CORP TAX)	101,598 87	
		527,007 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(454,938 03)
Estimated deficiency/surplus as regards creditors		(454,938 03)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(454,940 03)

Signature

M. A. Thacker

Date

24.5.2010

Abbey Coatings Limited

B - Company Creditors

Key	Name	Address	£
CA00	AFI Uplift Limited	2 Diamond House, Thornes Moor Rd, Wakefield, West Yorkshire, WF2 8PT	6,000.00
CA02	Akzo Nobel Decorative Coatings	Crown House, Hollins Road, Darwen, Lancashire, BB3 0BG	600 00
CA01	ARC Services Limited	Unit 1/2, Andrews Rd Industrial Estate, Andrews Rd, Cardiff, South Glamorgan, CF14 2JP	400 00
CB00	Bodyshop Services Limited	Eastmoors Road, Eastmoors Business Park, Unit3, Cardiff, CF24 5JX	900 00
CB02	Brown Brothers	Penarth Road, Cardiff, CF1 7RQ	1,300 00
CB01	Browns Office Supplies	Unit 2, Enterprise House, 126, Bute St, Cardiff, South Glamorgan, CF10 5AE	200 00
CC00	City and County of Cardiff	PO Box 16, Cardiff, S Glam, CF10 3WD	400 00
CC01	Control Gear Group Limited	Unit C11, Heol Groeswen, Upper Boat, Pontypridd, Mid Glamorgan, CF37 5YF	248 00
CC02	Cromadex Limited	Unit 3, Bush Industrial Estate, Hammersmith Rd, Bristol, Avon, BS5 7BD	749 00
CD00	DMW Properties	6 Bute Crescent, Cardiff Bay, Cardiff, CF10 5AN	1,850 00
CE00	Elmbridge Supplies	20 Spinnaker Raod, Hempsted, Gloucester, Gloucestershire, GL2 5FD	1,600 00
CF00	Flex Scaffolding Limited	Unit 57, Binders Industrial Est, Cryers Hill Road, High Wycombe, Buckinghamshire, HP15 6LJ	3,200 00
CH01	H M Revenue & Customs - Corporation Tax	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	101,598 87
CH00	H M Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	116,915 24
CH02	H M Revenue & Customs - VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	246,644 92
CL00	Lloyds TSB Commercial Finance	2 Glentworth Court, Lime Kiln Court, Stoke Gifford, Bristol, BS34 8SR	80,446 00
CN01	Natwest Bank Plc	High Street, Newport, South Wales, NP20 1GG	24,199 00
CN00	NTL Group Limited	NTL House, Dunleavy Drive, Cardiff, CF1 7WW	350 00
CP00	Packstat Limited	Unit 2, Ely Valley Business Park, Tyla Garw, Pontyclun, Mid Glamorgan, CF72 9DZ	52 00
CP01	PK Safety Limited	Dragon House, Pontcynon Industrial Estate, Abercynon, Mountain Ash, Mid Glamorgan, CF45 4EP	750 00
CS00	Sage Software limited	Sage House, Benton Park Road, Newcastle upon Tyne, NE7 7LZ	400 00
CS01	Speedy Hire Direct	Newmarket House, 20 The Parks, Newton le Willows, Lancashire, WA12 0JQ	3,500 00
CU00	UK Laser Supplies Limited	Capital Point, Capital Business Park, Cardiff, CF13 2PY	410 00
CW01	Wellburger Coatings Limited	Arundel Rd, Uxbridge, Middlesex, UB8 2SD	16,000 00
CW00	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	90 00

25 Entries Totalling **608,803.03**

Signature



Abbey Coatings Limited

C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Emrys Matthews	8 Amberheart Drive, Thornhill, Cardiff, South Glamorgan, CF14 9HA	0	1	0	1
HT00	Martyn Thackwell	Penrallt House, Dan Y Felin, Llantrisant, CF72 AEH	0	1	0	1
2 Entries Totalling						2

Signature N. A. Williams