

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

For Official Use

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To the Registrar of Companies

Company Number

04094448

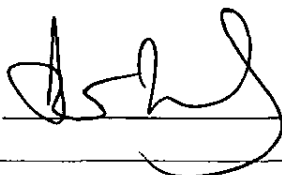
Name of Company

AB Tech Europe Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2011

Signed



Date 30 March 2011

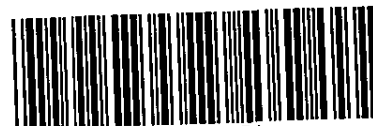
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref ABTEC01/AJF/KB

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AB Tech Europe Limited

on the 30 March 2011 the date of the resolution for winding up

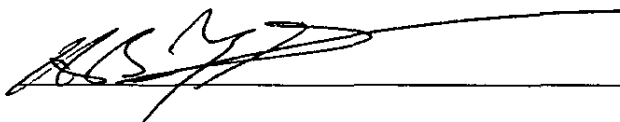
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

AB TAILOR

Signed



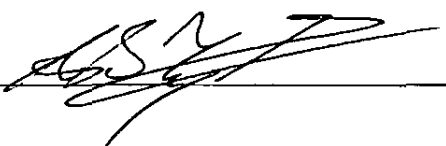
Dated

30-3-11

AB Tech Europe Limited
Statement Of Affairs as at 30 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	21,090 00	3,500 00
Book Debts	3,777 00	75 00
Cash at Bank	4,636 00	2,500 00
Estimated total assets available for preferential creditors		6,075 00

Signature  Date 30-3-11

AB Tech Europe Limited
Statement Of Affairs as at 30 March 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,075 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		6,075 00
Debts secured by floating charge pre 15 September 2003		
Floating Charge Creditors -		NIL
		6,075 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		6,075 00
Debts secured by floating charges		
National Westminster Bank plc	51,397 93	
		51,397 93
Estimated deficiency/surplus of assets after floating charges		(45,322 93)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	54,537 52	
HMRC - VAT	1,500 00	
		56,037 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(56,037 52)
Shortfall in respect of F C's post 14 September 2003 (brought down)		45,322 93
Estimated deficiency/surplus as regards creditors		(101,360 45)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(101,460 45)

Signature

Date

30-3-11

Findlay James
AB Tech Europe Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	95 00
CC00	Custom Canopies Limited	Unit 6, 10 Munro Road, Stirling, Stirlingshire, FK7 7UU	232 32
CD00	DHL Express (UK) Limited	P O Box 524, Hounslow, Middlesex, TW3 9LP	24 02
CE00	EDF Energy	Osprey House, Osprey Road, Exeter, EX2 7WN	30 00
CE01	Eclipse Internet	Payment Centre, P O Box 195, Hull, HU1 3RN	71 31
CF00	Federal Express Europe	P O Box 19, Coventry, CV1 4QD	57 46
CH00	HM Revenue & Customs (VAT)	Queens Dock, Liverpool, L74 4AA	1,500 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	John Waddons	1 Sedgemoor Industrial Park, Bristol Road, Bridgewater, TA6 4AR	493 50
CM00	Master Tech	Ashridge Manor Garden Centre, Forest Road, Wokingham, Berkshire, RG40 5QY	11,280 00
CN00	Natwest Commercial Banking	1st Floor, Lakeside House, Blackbrook Business Park, Taunton, Somerset, TA1 2PX	51,397 93
CP00	PSJ Properties	Target Farm, Parracombe Lane, Yeovil Marsh, Yeovil, BA21 3QY	215 24
CP01	Progress Debt Recovery Limited	7 St Georges Court, Kirkham, PR4 2EF	1,466 00
CR00	Riders of Bridgewater	Riders House, Wylds Road, Bridgewater, Somerset, TA6 4BH	0 00
CR01	Robert Stone & Co	Old Magistrates Court, East Street, Ilminster, Somerset, TA19 0AJ	6,252 33
CS00	Sedgemoor District Council	Bridgewater House, King Square, Bridgewater, TA6 3AR	3,689 68
CS01	Syntech Europe Limited	351 Wigan Road, Bolton, Lancashire, BL3 5QU	0 00
CT00	AB & FD Taylor	Windwhistle House, 71 High Street, Wellington, Somerset, TA21 8QY	26,000 00
CT01	TNT UK Limited	P O Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	80 57
CT02	TNT UK Limited	P O Box 4, Ramsbottom, Bury, Lancs, BL0 9GR	434 10
CT03	Tony Turner	Glenwood, Nathans Lane, Chelmsford, Essex, CM1 3RF	3,987 94
CW00	Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	16 64
CW01	Wise Employment Limited	104 Commercial Road, Swindon, Wiltshire, SN1 5PL	111 41
24 Entries Totalling			107,435.45

Signature

