

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A25 *A80ULQ54* 09/03/2019 #124
COMPANIES HOUSE

1 Company details

Company number 0 4 1 5 5 5 2 1

Company name in full Abacus Stone Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Brendan P

Surname Hogan

3 Liquidator's address

Building name/number 4th Floor Churchgate House

Street

Post town Bolton

County/Region

Postcode B L 1 1 H L

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 2 7 0 2 2 0 1 9

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X B P / X

Signature date

0 8 0 3 2 0 1 9

LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Brendan P Hogan

Company name

Anderson Brookes Insolvency Practitioners Limited

Address

4th Floor Churchgate House

Post town

Bolton

County/Region

Postcode

B L 1 1 H L

Country

DX

Telephone

01204 255 051



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

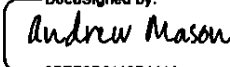
Statement as to affairs of

Abacus Stone Limited

on the 27 February 2019

Statement of truth

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

Full Name	Andrew Mason
Signed	<div>DocuSigned by:  98FE3D6118B141A</div>
Dated	27 February 2019

Abacus Stone Limited
Statement Of Affairs as at 27 February 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	4,461.60	669.24
Estimated total assets available for preferential creditors		669.24

DocuSigned by:
Andrew Mason
Signature 8BEF3D6118B141A Date 27 February 2019

Abacus Stone Limited
Statement Of Affairs as at 27 February 2019

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 669.24

Liabilities

Preferential Creditors:-

Employee Arrears/Hol Pay	1,400.00	1,400.00
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Estimated deficiency/surplus as regards preferential creditors (730.76)

Debts secured by floating charges pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(730.76)

Estimated prescribed part of net property where applicable (to carry forward) NIL

Estimated total assets available for floating charge holders (730.76)

Debts secured by floating charges post 14 September 2003

	NIL
Estimated deficiency/surplus of assets after floating charges	(730.76)

Estimated prescribed part of net property where applicable (brought down) NIL

Total assets available to unsecured creditors (730.76)

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade & Expense Creditors	52,575.18	
Employees	44,500.88	
Directors	284.00	
Banks/Institutions	50.00	
HM Revenue & Customs	46,336.65	
		143,746.71

Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) (144,477.47)

Estimated deficiency/surplus as regards creditors (144,477.47)

Issued and called up capital

Ordinary Shareholders	100.00	100.00
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Estimated total deficiency/surplus as regards members (144,577.47)

DocuSigned by:

Andrew Mason

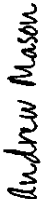
Signature

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Date 27 February 2019

Anderson Brookes Insolvency Practitioners Limited
Abacus Stone Limited
B - Company Creditors

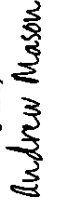
Key	Name	Address	£
CA00	Aggregate Industries UK Ltd	Bardon Hall, Copt Oak Road, Markfield, Leicester, LE67 9PJ	4,533.81
CC00	Citation Limited	Kings Court, Water Lane, Wilmslow, SK9 5AR	4,200.00
CD00	David Cover & Son Ltd	Sussex House, Quarry Lane, Chichester, West Sussex, PO19 8PE	1,530.43
CF00	Funding Circle Limited	71 Queen Victoria Street, London, EC4V 4AY	27,973.24
CG00	Grangewood Plastic Packaging Ltd	Essex House, Jutsums Lane, Romford, RM7 0ER	446.64
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	46,336.65
CH01	HSBC Bank Plc	Harry Weston Road, Binley, Coventry, CV3 2SH	50.00
CM00	M N Jenks & Co Ltd	72 Commercial Road, Paddock Wood, Tonbridge, Kent, TN12 6DP	9,778.00
CM01	Mr Andrew Mason		284.00
CN00	Newstone Advisory Limited UK	129 Pilgrims Way, Kemsint, Sevenoaks, Kent, TN15 6TE	3,778.60
CR00	Rajapack	Marston Gate, 1 Badgers Rise, Ridgmont, Bedford, MK43 0YL	288.10
CW00	Würth UK Ltd	1 Centurion Way, Erith, Kent, DA18 4AE	46.36
12 Entries Totalling			99,245.83

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Signature

Anderson Brookes Insolvency Practitioners Limited
Abacus Stone Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EA00	Mr Karl Akehurst Sheard			6,354.90	6,354.90
EB00	Mr Christopher Beever			11,743.38	11,743.38
EM00	Mr Andrew Mason		1,200.00	12,302.00	13,502.00
EM01	Mrs Helen Mason		1,200.00	5,070.00	6,270.00
EM02	Mr Adam Mason			931.76	931.76
EM03	Mr James Mason			430.50	430.50
EM04	Mr Stephen Mason			6,260.10	6,260.10
ES00	Mr Terry Spicer			1,408.24	1,408.24
8 Entries Totalling			2,400.00	44,500.88	46,900.88

DocuSigned by:

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Signature

Anderson Brookes Insolvency Practitioners Limited
Abacus Stone Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	Ms Helen Mason		Ordinary	1.00	50	0.00
HM01	Mr Andrew Mason		Ordinary	1.00	50	0.00
2 Ordinary Entries Totalling				1.00	100	0.00

DocuSigned by:
Andrew Mason
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Signature