

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

04209634**Aabro Office Supplies Limited**

I,
Arthur Charles Custance
49 Duke Street
Darlington DL3 7SD

the liquidator of the above-named company attach a statement of the company's affairs as at
6 December 2010

Arthur C Custance

Signed

Arthur Charles Custance

Dated 17 December 2010
Robson Scott Associates
49 Duke Street, Darlington DL3 7SD
Ref DZW/EZW/CDH/A2098

For Official Use

Insolvency Sect

Post Room

TUESDAY



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04/01/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

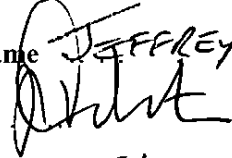
Aabro Office Supplies Ltd

on the 6th day of December 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 **JEFFREY ROBERTSON**

Signed 

Dated **17TH DEC. 2010**

Signature _____ Date _____

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Cash on Hand	11,642	11,642
Book Debts	36,662	18,331
	<u>48,304</u>	<u>29,973</u>
Uncharged Assets		
Available to preferential creditors	<u>48,304</u>	<u>29,973</u>

Signature_____

Date_____

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		29,973
Liabilities		
Holiday Pay	(654)	(654)
Estimated Surplus (Deficiency) as regards preferential creditors		29,319
Estimated prescribed part of net property (to c/f)		(8,864)
Estimated total assets available for floating charge holders		20,455
Floating Charge Claims		(25,000)
Estimated Surplus (Deficiency) of assets after floating charges		(4,545)
Estimated prescribed part of net property (b/d)	8,864	8,864
Total assets available to unsecured creditors		8,864
Unsecured non-preferential claims		
Associated Creditors	(140,000)	
Employees	(2,306)	
Trade & Expense Creditors	(136,186)	
		(278,492)
Estimated Surplus (Deficiency) Unsecured creditors		(269,628)
Deficiency on floating charge (b/d)		(4,545)
Share Capital		
Ordinary Shares	(1)	(274,174)
Estimated Surplus (Deficiency) as regards members		(274,174)

Signature _____

Date _____

B COMPANY CREDITORS - AABRO OFFICE SUPPLIES LIMITED

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Acco Uk Ltd	Oxford House, Oxford Road, Aylesbury Bucks HP21 8SZ	1,447 64			0 00
Albany Office Equipment Ltd	Brandling Street, Gateshead Tyne & Wear NE8 2BA	1,953 45			0 00
Allianz Insurance Plc	C/o Colman Warner Cranston, Unit 3, The Innovation Village, Cheetah Road Coventry CV1 2TL	53 02			0 00
Antalis	Office North, Gateway House, Interlink Way West Coalville LE67 1LE	8,422 89			0 00
Ark Laminating	3 Royce Avenue, Cowpen Lane Industrial Estate, Billingham Cleveland TS23 4BX	21 74			0 00
Bank of Scotland	3rd Floor, Charterhall House, Charterhall Drive Chester CH88 3AN	1 00			0 00
Beta Distribution	Unit 11, Millharbour, Indescon Court London E14 9TN	173 61			0 00
Calidore Computer Systems Ltd	Gibside House, Waterside Drive, Gateshead Newcastle-upon-Tyne NE11 9HU	2,987 48			0 00
City Electrical Factors Limited	North East Division, 3a Audax Close, Clifton Moor York YO30 4RA	144 03			0 00
Edinburgh Redundancy Payments	Ladywell House, Ladywell Road Edinburgh EH12 7UR	0 00			0 00
Fastway Couriers	1 Foxholes Road Leicester LE3 1TH	49 85			0 00
Frankland, George Edward (Mr)	2 Manor Garth, Seamer Middlesbrough TS9 5GD	1,064 00			0 00
Hall, Jane (Mrs)	5 Marlborough Road, Skelton Saltburn-by-the-Sea TS12 2HZ	1,895 23			0 00
Hambleton district council	Civic Centre, Stone Cross, Northallerton North Yorkshire DL6 2UU	4,391 17			0 00
Harewood Products	Harewood House, Union Road, The Valley Bolton BL2 2HE	60 51			0 00
HM Revenue & Customs	Queens Dock, Liverpool, L74 4AF	1 00			0 00
HSBC	12 Calthorpe Road, Edgebaston Birmingham B15 1QZ	25,000 00	Debenture	24/06/2003	25,000 00
Imprint Services	Anchorage Lane Northallerton DL7 8DX	1,269 85			0 00
Ing Lease (UK) Ltd	R/O 60 High Street Redhill RH1 1NY	0 01			0 00
JGBM Ltd	Barn Close, Language Business Park, Plympton Plymouth PL7 5HQ	1,769 00			0 00
Kingfield Heath Ltd	M1 Distribution Centre, Vulcan Road, Sheffield South Yorkshire S9 1EW	15,360 75			0 00
Main-Tel Ltd	Bassleton Lane, Thornaby Stockton-on-Tees TS17 0AQ	1,233 01			0 00
MC Ware	25a High Street, Stokesley North Yorkshire TS9 5AD	506 05			0 00
Nemo Ltd	The Poplars, Myton-On-Swale York YO61 2QY	873 36			0 00
PDS	42 Wharton Street, North Skelton Skelton in Cleveland TS12 2AY	244 73			0 00

Signature _____ Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Robert Home Group	Huntsman House, Mansion Close, Moulton Park Northampton NN3 6LA	5,471 24			0 00
Robertson, Jeffery (Mr)	2 Ayton Firs Cottages, Great Ayton, TS9 5JB	140,000 00			0 00
Spicers Ltd	Sawton Cambridge CB22 3JG	74,717 78			0 00
Swinton	4 Craighton House, West Terrace Redcar TS10 3BU	150 19			0 00
Tc Group Trump Chairs	Unit 2, Interplex 16, Ash Ridge Road, Bradley Stoke Bristol BS32 4QE	8,000 97			0 00
Thomas Proctor & Son Ltd	Proctor House, Dukesway, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0NW	84 74			0 00
UFP (UK) Limited	Enterprise House, Roydsdale Way, Euroway Trading Estate Bradford BD4 6SE	1,037 41			0 00
Visual Soft Uk Ltd	19 South Side Retail Park, Portrack Lane Stockton-on-Tees TS18 2TA	5,629 36			0 00
William Jones Clifton Ltd	Clifton House, 32 Lower Essex Street Birmingham B5 6SN	130 40			0 00

Signature _____ Date _____

C SHAREHOLDERS - AABRO OFFICE SUPPLIES LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Maria Robertson	2 Ayton Firs Cottages Great Ayton Cleveland TS9 6JB	Ordinary Shares	1 00	1	1 00	1 00
						Total:	1 00