

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

To the Registrar of Companies

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Company Number

04221498

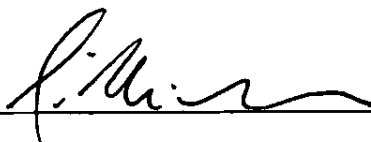
Name of Company

Abacus High Quality Builders & Maintenance Limited

I / We
Martin Williamson
29 King Street
Newcastle under Lyme
Staffordshire
ST5 1ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 September 2008

Signed



Date 12 September 2008

DSi Services
29 King Street
Newcastle under Lyme
Staffordshire
ST5 1ER

Ref AB9011/MW/RH

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Insolvency Section

Post Room



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Statement of Affairs

Statement as to affairs of

Abacus High Quality Builders & Maintenance Limited

on the 12 September 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We Jeffrey Philip Meredith, 4 Barnlea Grove, Stoke-on-Trent, ST3 7XR

and Graham William Evans, Tudor Heights, 5 Dove Bank Grove, Meir Park, Stoke-on-Trent, ST3 7XU

and Enter Full Name, Occupation and Address

Make oath and say that the several pages exhibited hereto and marked A, A1,B,C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 September 2008 the date of the resolution for winding up and that the said company carried on business as Builders

Sworn/affirmed at

HACKING ASHTON LLP
SOLICITORS
BERKELEY COURT, BOROUGH ROAD,
NEWCASTLE-UNDER-LYME ST5 1TT
DX 20954 01782 715555

Date

12/09/08

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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.

Abacus High Quality Builders & Maintenance Limited
Statement Of Affairs as at 12 September 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Motor Vehicles	20,110 00	1,500 00
Stock & Office Equipment	3,000 00	1,200 00
Book Debts	116,883 00	21,764 00
Cash at Bank	765 00	765 00
Estimated total assets available for preferential creditors		25,229 00

Signature

Date

12/9/08

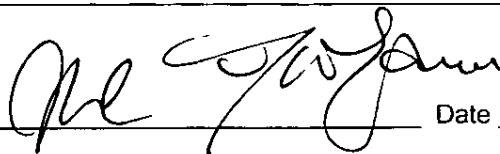
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Abacus High Quality Builders & Maintenance Limited
Statement Of Affairs as at 12 September 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	25,229 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	13,654 57
	<u>13,654 57</u>
Estimated deficiency/surplus as regards preferential creditors	11,574 43
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	<u>11,574 43</u>
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11,574 43
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>11,574 43</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	296,524 93
Employees	57,057 06
Directors Loan Account	174,610 00
Inland Revenue	6,403 07
Customs & Excise	22,360 93
	<u>556,955 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(545,381 56)
Estimated deficiency/surplus as regards creditors	<u>(545,381 56)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(545,383 56)</u></u>

Signature

 Date 12/9/08

DSi Services
Abacus High Quality Builders & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CA00	A J Philpott & Sons Limited	Fountain Street, Fenton, Stoke-on-Trent, ST4 2HA	691 53
CA03	A Train	Market Street, Whitworth, Nr Rochdale, OL12 8DZ	21,243 28
CA01	ALS Tiling	47 Links Close, Sinfon, Derby, DE24 9PF	2,608 25
CA02	Ansley Insurance	Piccadilly, Hanley, Stoke-on-Trent	4,469 18
CB00	Baddeley Wells	37 Greenway, Dairyfields, Trentham, Staffordshire, ST4 8AN	4,028 09
CB01	Bollington Commercial	50 Church Street, Stoke-on-Trent, ST4 1BL	8,997 98
CB02	British Gas Business Customers	FAO The Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	166 23
CB03	Bry-Kol	10 Newcastle Street, Burslem, Stoke-on-Trent, ST6 3QF	3,578 46
CB04	Burntwood Road Sweepers Limited	Unit 8, Cannal Road, Burtwood, Staffordshire, WS7 3FU	171 55
CB05	Business Products	88 Moorland Road, Burslem, Stoke-on-Trent, ST6 1DY	35 25
CC00	Castle Tool Hire	Borough Road, Newcastle under Lyme, Staffordshire, ST5 1TJ	101 91
CC01	CITB	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	3,045 00
CC02	Construction People Limited	Sure Pay Limited, 12-13 Market Place, Selby, North Yorkshire, YO8 4PB	5,649 04
CC03	Contract Seating UK Limited	382 Liverpool Road, Newcastle under Lyme, Staffordshire, ST5 9DY	5,816 25
CC04	CRG	163 Sulton Road, Kidderminster, Worcester, DY11 6QN	9,169 08
CD00	Damp Advisory Service Limited	Primrose Cottage, Whiston, Stoke-on-Trent, Staffs, ST10 2JE	2,445 00
RD00	Director Loan Account		174,610 00
CD01	Dyno-Rod	Sutherland House, Maple Road, Sumiton, Surrey, KT6 4BJ	1,435 91
CE00	Eufloora	510 King Street, Longton, Stoke-on-Trent, Staffordshire, ST3 1EZ	6,389 59
CJ03	G L Decorator	3 Ferndown Close, Walsall, West Midlands, WS3 3XH	7,343 00
CG00	GP Landscapes	36 Coniston Road, Hucknall, Nottingham, NG15 6NE	293 75
CH02	Harvey Tyres	Wood Street, Longton, Stoke-on-Trent, ST3 1EL	181 55
CH03	Herbert Forrest	27 Inglewhite Road, Longridge, Preston, Lancs, PR3 3JS	18,503 87
CH04	Heritage	The Old Creamery, Hilton Road, Eggington Junction, Eggington, DE65 6GU	30,069 60
CH05	Hindle Midlands Limited	The Beeches, Moss Lane, Leyland, PR25 4XA	37,926 89
CH01	HM Revenue & Customs	Customs & Excise, Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	22,360 93
CH00	HM Revenue & Customs	Inland Revenue, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	6,403 07
CH06	Howarth Timber Merchants Limited	Barracks Road, Newcastle-under-Lyme, Staffs, ST5 1AW	1,408 35
CI00	Industrial Protective & Saftey Wera	Unit 3/4/8 Burslem Business Park, Reginald Street, Stoke-on-Trent, ST6 1DU	371 46
CJ00	J A Shore	1 Pennine Way, Biddulph, Stoke-on-Trent, Staffs, ST8 7EH	526 70
CJ01	Jones & Shuffs	Lightwood Road, Longton, Stoke-on-Trent, ST3 4JQ	6,020 96

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DSi Services
Abacus High Quality Builders & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CJ02	JTC Roofing	10 Milford Close, Narborough, Leicester, LE19 3FC	826 67
CK02	Keoghs LLP	2 The Parklands, Bolton, BL6 4SE	540 22
CK01	Knight's Solicitors LLP	The Brampton, Newcastle-under-Lyme, Staffordshire, ST5 0QW	49 59
CK00	Kurtions	The Office, Rose Cottage, Corse Lawn, Gloucester, GL19 4LY	1,303 67
CM00	Magnet	Elder Road, Cobridge, Stoke-on-Trent, ST6 2JF	784 50
CM01	MB Engineering	Britannia House, Lytton Street, Stoke on Trent, ST4 2AG	1,890 00
CM02	Mellards	River Works, Campbell Road, Stoke on Trent, Staffs, ST4 4DX	270 25
CM03	MLT Plumbing & Heating	27 Westbourne Road, Halesowen, B62 9NE	85 00
CM04	MM (Electrical Engineers)	17 Unit 6, Reddicap Trading Estate, Sutton Coldfield, West Midlands, B75 7BU	1,214 07
EE00	Mr B Edwards	8 Lambourne Place, Blurton, Stoke-on-Trent, ST3 3HX	4,448 00
EK00	Mr B Kelly	57 Ambleside Close, Bradley, Bilston, WV14 0SN	3,882 00
RE00	Mr G W Evans	5 Dovebank Grove, Stoke-on-Trent, ST3 7XU	12,256 20
RM00	Mr J P Meredith	4 Barnlea Grove, Meir Park, Stoke-on-Trent, ST3 7XR	11,101 20
EM01	Mr K Morecock	11 Beechdale Avenue, Great Barr, Birmingham, B44 9DJ	3,647 40
EJ00	Mr M Jobson	35 Deykin Road, Litchfield, Staffordshire, WS13 6PS	18,246 43
ER00	Mr M Raison	227 Coles Lane, Sutton Coldfield, West Midlands, B72 1NS	5,339 00
EC00	Mr N Constable	51 Lonsdale Road, Bilston, West Midlands, WV14 7AF	1,526 00
EB00	Mr R Bayliss	39 Broadmead Green, Stowlawn, Bilston, WV14 6EG	3,517 00
EM00	Mrs S Meredith	4 Barnlea Grove, Meir Park, Stoke-on-Trent, ST3 7XR	5,416 40
ES00	Ms M Sherratt	57 Marston Grove, Sneyd Green, Stoke-on-Trent, ST1 6EF	1,332 00
CS00	N A Slack & Co	50 London Road, Newcastle, Staffordshire, ST5 1LL	2,346 75
CO00	Orange	Orange Payment Processing, Southend on Sea, SS99 6LU	293 82
CR01	R Maher & Sons	184 Waterford Drive, Chaddesden, Derby, DE21 6TG	5,220 80
CR00	Ratcliffe Cleaning	Unit 3, Delta Way Business Centre, Longford Road, Cannock, WS11 0LJ	99 88
CS01	SAGE	North Park, Newcastle upon Tyne, NE13 9AA	752 00
CS02	Siemens	Sefton Park, Bells Hill, Stoke Poges, Buckingham, SL2 4JS	788 42
CS03	SPS Electrical Limited	PO Box 100, Marple, Stockport, SK6 7ZW	78,433 56
CS04	Staffs Concrete Limited	Mossfield Road, Longton, Staffs, ST3 5BW	2,218 13
CS05	Stoke on Trent City Council	Civic Centre, Glebe Street, Stoke on Trent, ST4 1RN	2,320 00
CS06	Supakleem	85 Norfolk Road, Erdington, Birmingham, B23 6ND	95 00
CT00	Turner Fixings	Milturn House, 12 Glebeland Road, Sale, Cheshire, M33 6LB	5,842 64
CU00	UK Windows	Unit 3, Sneyd Street, Cobridge, Stoke-on-Trent, ST6 2NZ	463 51

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DSi Services
 Abacus High Quality Builders & Maintenance Limited
 B - Company Creditors

Key	Name	Address	£
CW00	Wards Plasterers	67 Princes Road, Hartshill, Stoke-on-Trent, ST4 7JL	420 00
CY00	Yellow Pages	c/o Tennon Recovery, Salisbury House, Finsbury Circus, London, EC2M 5SQ	7,578 74
65 Entries Totalling			570,610 56

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Abacus High Quality Builders & Maintenance Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr G W Evans	5 Dovebank Grove, Stoke-on-Trent, ST3 7XU	0	1	0	1
HM00	Mr J P Meredith	4 Barnlea Grove, Meir Park, Stoke-on-Trent, ST3 7XR	0	1	0	1
2 Entries Totalling						2

Signature  12/9/08.