

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

04578400

Name of Company

ABT Fixing (North East) Limited

I / We  
Robert David Adamson  
Mazars House  
Gelderd Road  
Gildersome  
Leeds  
LS27 7JN

Tim Alan Askham  
Mazars House  
Gelderd Road  
Gildersome  
Leeds  
LS27 7JN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 01 November 2010

Signed



Date

01 November 2010

Mazars LLP  
Mazars House  
Gelderd Road  
Gildersome  
Leeds  
LS27 7JN

Ref ABTF/RDA/TAA/JW/CB/ASB

For Official Use

Insolvency Section 1 Post Room

SATURDAY



\*AJA0LOV7\*

A15

06/11/2010

273

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

ABT Fixing (North East) Limited

on the 1 November 2010 the date of the resolution for winding up

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### Statement of truth

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

Full Name

ROBERT SNEYTON

Signed



Dated

29/10/2010

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ABT Fixing (North East) Limited  
Statement Of Affairs as at 1 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts/ Retentions	54,434 28	Uncertain
Cash at Bank	6,298 86	6,298 86
<b>Estimated total assets available for preferential creditors</b>		<b>6,298 86</b>

Signature



Date

29/10/2010

· ABT Fixing (North East) Limited  
· Statement Of Affairs as at 1 November 2010

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,298 86
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,298 86
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u> 6,298 86
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	-
<b>Estimated total assets available for floating charge holders</b>	<u>6,298 86</u>
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 6,298 86
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>6,298 86</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Redundancy Payment Service	11,233 54
Inland Revenue	1 00
HMRC re VAT	19,157 04
HMRC re PAYE & NI	7,493 37
	<u>37,884 95</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(31,586 09)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(31,586 09)</u>
Issued and called up capital	
Ordinary Shareholders	150 00
	<u>150 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(31,736 09)</u></u>

Signature



Date

29/11/2010

**Mazar's LLP**

**ABT Fixing (North East) Limited**

**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	HM Revenue & Customs 827 8422 08	19,157 04
CH01	Inland Revenue	1 00
CH02	HM Revenue & Customs	7,493 37
<b>3 Entries Totalling</b>		<b>26,651.41</b>

@ - Denotes associate creditor

Signature \_\_\_\_\_

**Mazars LLP**  
**ABT Fixing (North East) Limited**  
**Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HT00	Mr Alan Thornhill	0	50	0	50
HS01	Mr Bob Sweeting	0	50	0	50
HS00	Mr Ian Sweeting	0	50	0	50
<b>3 Entries Totalling</b>		<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>