Rule 4 34 CVL

The Insolvency Act 1986

Form 4.20

S.95/99

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

For Official use

To the Registrar of Companies

Company Number
4644938

Name of Company

(a) Insert full name of company

(a) **Abbotstone Limited**

(b) Insert full name(s)

I **Paul J Fleming**
Parkin S. Booth & Co.
Yorkshire House,
18 Chapel Street,
Liverpool,
L3 9AG

(c) Insert date

The Liquidator of the above-named Company attach a statement of the Company's affairs as at **18th August 2010**

Signed [signature] Date **18/8/10**

Presenter's name and reference (if any)

PARKIN S BOOTH & CO
Yorkshire House,
18 Chapel Street,
Liverpool, L3 9AG

CVL 214

For Official use
Liquidation Section | Post Room

FRIDAY

AKO5YMPW
A23 20/08/2010 392
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

ABBOTSTONE LIMITED

Statement as to affairs of Abbotstone Limited

---

on the 5th August 2010 being a date not more than 14 days before the date of the resolution for winding up

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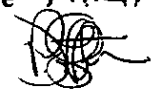
Statement of truth

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

Full name PHILIP DAVID GRIFFITHS

Signed 

Dated 18 AUGUST 2010.

Abbotstone Limited
Statement Of Affairs as at 18 August 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	20,000 00	8,000 00
Book Debts	24,900 00	15,000 00
Estimated total assets available for preferential creditors		23,000 00

Signature _____ Date 18/08/2010

Abbotstone Limited
Statement Of Affairs as at 18 August 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		23,000 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		23,000 00
Estimated prescribed part of net property where applicable (to carry forward)		7,600 00
Estimated total assets available for floating charge holders		15,400 00
Debts secured by floating charges		
Floating Charge Creditor	20,106 45	
		20,106 45
Estimated deficiency/surplus of assets after floating charges		(4,706 45)
Estimated prescribed part of net property where applicable (brought down)		7,600 00
Total assets available to unsecured creditors		7,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	146,470 15	
Director's Loan Account	20,000 00	
Inland Revenue	43,788 95	
Customs & Excise	7,665 60	
		217,924 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(210,324 70)
Shortfall to floating charge holders (brought down)		4,706 45
Estimated deficiency/surplus as regards creditors		(215,031 15)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(215,131 15)

Signature _____ Date 18/08/2010

Abbotstone Limited
B - Company Creditors

Key	Name	Address	£
C00C	HSBC Bank plc	31 The Pyramids, range Road, Birkenhead, Wirral CH41 2ZL	20,106 45
C00E	HM Revenue & Customs	Insolvency Operations Queens Dock, Liverpool, L74 4AG	7,665 60
C00G	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	43,788 95
C00H	British Gas	Payment Area 55, Camberley, GU95 1AB	86 67
C00K	Daylocal Developments Ltd	1 Littledale Road Wallasey, CH44 8EE	25 942 58
C00P	London Borough of Enfield	Revenues & benefits, PO Box 63, Civic Centre Silver Street Enfield EN1 3XW	709 16
C00Q	Mr P Griffiths	3 South Parade, Prenton CH43 5UP	20,000 00
CA00	Armitech Limited	1 Littledale Road, Wallasey, CH44 8EE	10,008 09
CB00	BES Electrical Wholesalers Ltd	14 Sandon Way Ind Est, Regent Street Liverpool L5 9YN	499 77
CB01	Birkenhead Building & Roofing Sullpies	Commercial House, New Chester Road CH41 9BN	24 40
CC00	CITB	Bircham Newton Kings Lynn, PE31 6RH	5 043 90
CE00	Edmund A Stephens Ltd	37 Bankhall Street, Liverpool, L20 8JD	3 806 13
CE01	Eurowirral Decorating Centre Ltd	Units A & B 233 Church Road, Tranmere, CH42 0LD	267 56
CH00	Hughes Bros Building & Joinery Ltd	2 Hope Carr Way, Leigh, Lancashire WN7 3DE	66,771 68
CJ00	JFM Plant Hire	220 Brook Street, Birkenhead, CH41 3PF	81 50
CJ01	JJS Flooring Ltd	244 Price Street, Birkenhead, CH41 3PS	291 40
CJ02	Joseph Parr Ltd	Dunningsbridge Road Bootle, L30 6UU	12,607 28
CM00	McLintocks Blease Lloyd	56 Hamilton Street, Birkenhead CH41 5HZ	1 024 50
CO00	O Connell Tyres & Site Services Ltd	145 Hatton Hill Road Litherland, Liverpool, L21I9LE	92 00
CR00	RDC Electrical Engineers Ltd	30 Bebington Road Tranmere, CH42 6PU	211 50
CS00	Steve Chapman Plant & Tipper Hire Ltd	301 Corporation Road, Birkenhead, CH41 1HB	6,888 20
CS01	Schindler Ltd	Benwell House, Green Street, Sunbury-on-Thames, TW16 6QT	7,201 59
CS02	Speedy Hire Centres Northern Ltd	Lakeside Building, Alexandra Park, Prescot Road, St Helens, WA10 3TP	714 84
CT00	Tunnell Tyres	Freeman Street, Marcus Street Junction, Birknhead CH41 1BR	155 75
CW00	Wrexham Industrial Flooring	Unit 11, Rhosddu Ind Est Wrexham, LL11 4YL	2,350 00
CW01	Wirral Tool Hire	67 Rock Lane West, Rock Ferry, Wirral	1 691 65
		26 Entries Totaling	238,031 15

Signature _____ Date 18/08/2010