

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

--	--	--

Company Number

04693663

Name of Company

Abbey Fire Limited

I
David Patrick Meany
22, Basepoint Business Centre
Aviation Park West, Enterprise Way
Christchurch
Dorset
BH23 6NX

the liquidator of the above named company attach a statement of the company affairs
as at 20 July 2011

Signed

Date 20 July 2011

Ashtons JWD LLP
22, Basepoint Business Centre
Aviation Park West, Enterprise Way
Christchurch
Dorset
BH23 6NX

Ref ABL01/DPM/MJM/JWD

For Official Use

Insolvency Section | Post Room



A11

22/07/2011

102

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Abbey Fire Limited

on the 20 July 2011 the date of the resolution for winding up

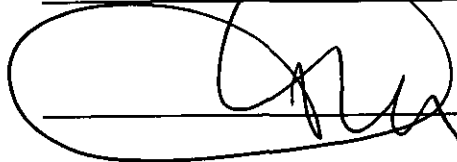
Statement of truth

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

Full Name

JOHN R KOSBERN

Signed



Dated

20/7/11

Abbey Fire Limited
Statement Of Affairs as at 20 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,975 00	Uncertain
Cash in Hand	2,400 00	2,400 00
Estimated total assets available for preferential creditors		2,400 00

Signature

Date

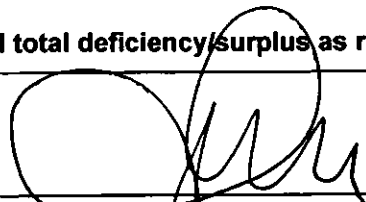
20/7/11

Abbey Fire Limited
Statement Of Affairs as at 20 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,400 00
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	2,400 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,657 00
Director's Loan - J Fosbery	9,951 00
National Westminster Bank	29,598 00
H M Revenue & Customs PAYE/NIC/CT	41,997 00
HM Revenue & Customs VAT	30,727 00
	149,930 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(147,530 00)
Estimated deficiency/surplus as regards creditors	(147,530 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(147,540 00)

Signature

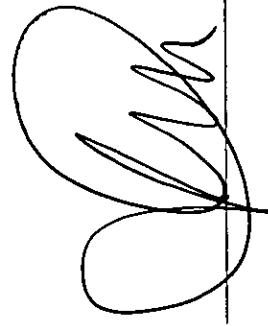


Date

20/7/11

Ashtons Recovery LLP
Abbey Fire Limited
B - Company Creditors

Key	Name	Address	£
CA00	3 Line Electrical	Unit 3 Wessex Trade Centre, Ringwood Road, Poole, BH12 3PF	952 87
CA01	ADI Gardiner	Transpennine Trading Estate, Rochdale, Lancashire, OL11 2PX	1,141 99
CA03	Angleberry		306 68
CB03	Bournemouth Battery Centre	18 Kinson Road, Bournemouth, BH10 4AJ	246 55
CC01	Checkfire	Pontygwindy Industrial Estate, Caerphilly, South Wales, CF8 3HU	18,946 30
CC02	City Electrical Factors	Southern Division, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	1,696 43
CE01	Electric Centre	PO Box 104666, Aberdeen, AB12 9AT	258 28
CF01	John Fosbery		9,951 00
CF02	Freeway		167 44
CH01	H M Revenue & Customs VAT	Medvale House, Mote Road, Maidstone, Kent, ME15 6AF	30,727 35
CH02	H M Revenue & Customs PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	41,997 99
CL01	Letter X		226 66
CM01	MTS Motors	28/29 Kennington Road, Nuffield Industrial Estate, Poole, BH17 0GF	1,718 58
CN01	Natwest Bank Plc	243 High Street North, Poole, BH15 1BD	29,598 48
CP01	PS UK	Unit 43, St Michaels Trading Estate, Bndport, Dorset, DT6 3RR	804 01
CP02	Positive Fire Solutions	16 Millstone Road, Oakdale, Poole, BH15 3DS	8,013 63
CP03	Phoenix Engineering Co	32 Canford Bottom, Wimborne, Dorset, BH21 2HD	107 66
CR01	Ranger Fixings	Unit 8, Bournemouth Central Business Park, Southcote Road, Bournemouth, BH1 3SJ	83 40
CT01	Thyssenkrupp Elevator UK	The Lookout, 4 Bull Close, Lenton, Nottingham, NG7 2UL	1,812 50
CW01	White Egret	7a Erpington Road, Poole, BH12 1EX	1,175 00
20 Entries Totalling			149,932.80



Signature

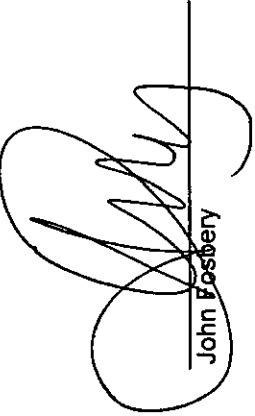
Page 1 of 1

IPS SQL Ver 2010

18 July 2011 14:37

ABBEY FIRE LIMITED
C - Company Shareholders

Key	Name	Address			£
HR00	Mr J Fosbery	6 Scarf Road	Poolle	Dorset	BH17 8QQ
HR01	Mrs D Fosbery	6, Scarf Road	Poolle	Dorset	BH8 ODH
HR02	Mrs C Naven-Lowey	27 Park Gardens	Christchurch	Dorset	BH23 3PQ
HR03	Mr P Fosbery	6, Scarf Road	Poolle	Dorset	BH17 8QQ
1 Entry totalling					10.00

Signature 
 John Fosbery