

Rule 4 34-CVL The Insolvency Act 1986

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

For official use

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To the Registrar of Companies

Company Number

04794346

(a) Insert full name of
company**Name of Company**(a) **ABACUS FURNITURE****Limited**(b) Insert full name(s)
and address(es)**I/We (b)**

**IAN WILLIAM WALTON
ALBERT GOODMAN CBH
LUPINS BUSINESS CENTRE
1-3 GREENHILL
WEYMOUTH
DORSET, DT4 7SP**

**AND LAURENCE RUSSELL
ALBERT GOODMAN LLP
MARY STREET HOUSE
MARY STREET
TAUNTON, TA1 3NW**

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's
affairs as at (c) * **2 MARCH 2012**

Signed

Date **7 MARCH 2012**Presenter's name,
address and reference (if
any)

For Official Use	
Liquidation Section	Post Room
	
Q154UWHB	
QIQ	21/03/2012 #14
COMPANIES HOUSE	
A14QHUWQ	
A36	15/03/2012 #312
COMPANIES HOUSE	

Statement of Affairs

IN THE MATTER OF * **ABACUS FURNITURE LIMITED**

AND

IN THE MATTER of The Insolvency Act 1986

Statement as to affairs of

ABACUS FURNITURE LIMITED

on the 2 MARCH 2012 being a date not more than 14
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 DAVID DOMINIC BROWN

Signed *Dominic Brown*

Dated 7 3 12

ABACUS FURNITURE LIMITED

A-Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
NIL	NIL	NIL
Assets subject to floating charge		
NIL	NIL	NIL
Uncharged assets		
Cash at Bank and in hand	7187	7187
Stock on hand	11441	5700
Estimated total assets available for preferential creditors	18628	12887

Signature Domini Brown Date 7.3.12

ABACUS FURNITURE LIMITED

A1-Summary of Liabilities

		Estimated to realise £
	Estimated total assets available for preferential creditors (carried from page A)	£ 12887
Liabilities		
Preferential creditors:-	£ -	-
	£	12887
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	-	-
	£	12887
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	-	-
NIL	-	-
	£	12887
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	-	-
	£	12887
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 34288	34288
	£	21401
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	-	-
	£	21401
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	10	10
	£	21411
Estimated total deficiency/surplus as regards members	£	

Signature

Dominic Brown

Date

7.3.12

ABACUS FURNITURE LIMITED
B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Trade					
AXA	Commercial Instalments, PO Box 229, Lytham St Annes, FY8 9BN	124			
BT	Bill Enquiries, 81 Newgate Street, SE1 9HA	75			
Ecotricity	Unicorn House, Russell Street, Stroud, GL5 3AX	150			
Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	67			
Crown		416			
H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, Euston Road, London, NW1 3UQ	3346			

Signature Dominic Brown Date 7.3.12

ABACUS FURNITURE LIMITED

B

COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Director					
Mr D D Brown	23 Cassiobury Road, Weymouth, Dorset, DT4 7JN	18293			
Bank					
HSBC Bank Plc	15 Cornhill, Dorchester, Dorset, DT1 1BJ	1954			
Employee					
Mr K L Hayward	71B Abbotsbury Road, Weymouth, Dorset, DT4 0AQ	10279			
TOTAL		34288			

Signature Dominic Brown Date 7.3.12

ABACUS FURNITURE LIMITED
C

Shareholders

NOTE: If more convenient, a list of the company's shareholders may be attached to this page

1 No	2 Name of Shareholder	3 Address (with postcode)	4 Type of shares held	5 Nominal amount of share £	6 Number of shares held	7 Amount per share called up £	8 Total amount called up £
1	D D Brown	23 Cassiobury Road, Weymouth, Dorset, DT4 7JN	Ordinary	1	8	1	8
2	Mrs M Brown	23 Cassiobury Road, Weymouth, Dorset, DT4 7JN	Ordinary	1	2	1	2
						TOTAL	10

Signature Dominic Brown Date 7-3-12