

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

04838604

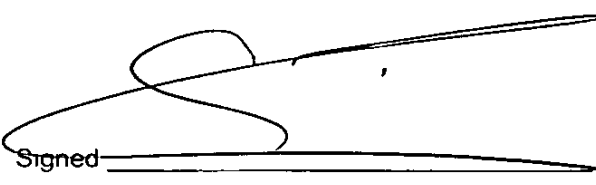
Name of Company

Abbey Retail Limited

I / We
Shane Biddlecombe
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 December 2011

Signed 

Date 01 December 2011

hjs Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 4471ABBX/SB/GJ/SJ/EG/JP/DS/HS

Inso

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WEDNESDAY



A02 07/12/2011 243
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abbey Retail Limited

on the 1 December 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 EDWARD TAYLOR

Signed

SELA

Dated

1/12/11

Abbey Retail Limited
Statement Of Affairs as at 1 December 2011

A - Summary of Assets

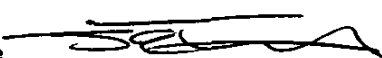
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors NIL

Signature  Date 1 / 12 / 11

Abbey Retail Limited
Statement Of Affairs as at 1 December 2011

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) NIL

Liabilities

Preferential Creditors -

DE Arrears & Holiday Pay

8,862 72

8,862 72

Estimated deficiency/surplus as regards preferential creditors (8,862 72)

Debts secured by floating charge pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL

(8,862 72)

Estimated prescribed part of net property where applicable (to carry forward)

NIL

Estimated total assets available for floating charge holders (8,862 72)

Debts secured by floating charges post 15 September 2003

NIL

Estimated deficiency/surplus of assets after floating charges (8,862 72)

Estimated prescribed part of net property where applicable (brought down)

NIL

Total assets available to unsecured creditors (8,862 72)

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade & Expense Creditors

121,665.00

DE

6,682 86

Mr A J Arkwright

155,000 00

HM Revenue & Customs - PAYE

10,121 31

HM Revenue & Customs - VAT

11,170 18

Mr J E Taylor

155,000 00

459,639 35

Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F.C's post 14 September 2003)

(468,502.07)

Estimated deficiency/surplus as regards creditors

(468,502 07)

Issued and called up capital

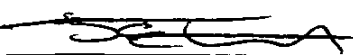
Ordinary Shareholders

90 00

90 00

Estimated total deficiency/surplus as regards members (468,592.07)

Signature



Date

1/12/11

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Abbey Retail Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ackerman	15-16 Hickman Ave, Chingford, London, E4 9JG	2,062 32
CA01	Amarson Miller	Regency House, Westminster Place, York Business Park, Neither Poppleton, YO26 6RW	1,440 00
CA02	Anker group	Howard House, Howard Way, Newport Pagnell, MK16 9PX	9,554 57
CA03	ANZ	Unit H, 58 Arthur Street, Lakeside, Redditch, B98 8JY	1,319 94
CA04	Apollo Housewares	Cedar House, Cedar Lane, Camberley, Surrey, GU16 7HZ	522 85
CA05	Mr A J Arkwright	Hatton House, Hatton, Warwick, CV35 7LD	155,000 00
CA06	Aviva	PO Box 3471, Norwich, NR1 3FZ	2,224 00
CB00	Baker & Taylor	Unit B Charbridge Way, Bicester, Oxfordshire, OX26 4ST	16,498 80
CB01	By Pass Nurses	The Estate Office, Higham Place, Higham, Colchester, CO7 6JY	715 00
CC00	Candlelight Products Limited	Ustun House, Waddington Way, Aldwarke, Rotherham, S65 3SH	7,642 56
CC01	Corona Energy - More	Edward Hyde Building, 38 Clarendon Road, Watford, WD17 1JW	1,398 13
CC02	Creative Tops	Creative House, 47/48 Causeway road, Corby, Northants, NN17 4DU	832 20
CD00	Deree	Paragon Business Park, Chorley New Road, Bolton, BL6 6HG	2,492 40
CD01	DGI London LTD	54 Clarendon Road, Watford, WD17 1DU	1,659 45
CE00	EON	PO Box 2010, NG1 9GQ	5,939 28
CE01	Ethos	International House, Cricketers Way, Basildon, Essex, SS13 1ST	2,759 86
CF00	First Ulti - More	Athena House, Athena Drive, Tachbrook Park, Warwick, CV34 6RL	5,939 28
CG00	global Journey	Unit 3, Boston Court, Salford Quays, Manchester, M50 2GN	1,262 70
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	11,170 18
CH01	HM Revenue & Customs - PAYE		10,121 31
CH02	HM Revenue & Customs - Corp Tax	HM Inspector of Taxes, Norfolk Area, Nelson House, Prince of Wales Road, Norwich, NR1 1DR	0 00
CH03	Hancocks Refuse	Unit 14, Heysham Business Park, Middleton, Morecambe, LA3 3PP	313 20
CH04	History & Heraldry	5 Denby Way, Hellaby Ind Estate, Rotherham, S66 8HR	2,172 67
CH05	Hoskins Limited	North Witham Road, South Witham, Grantham, NG33 5QQ	3,494 40
CI00	If Cardboard Creations Ltd	If house, Thornton Road, Pickering, North Yorkshire, YO18	537 84
CJ00	Mr J E Taylor	The Granary, Pollums Farm, Lumby, North Yorkshire, LS25 5LD	155,000 00
CL00	Lancaster County Council	Revenue Services, PO Box 4, Town hall, Lancaster, LA1 1QR	10,785 00
CN00	Neopost credit 770463	Neopost House, South street, Romford, Essex, RM1 2AR	1,138 59
CN01	Neopost Finance LTD	Neopost House, South street, Romford, Essex, RM1 2AR	324 00

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Abbey Retail Limited
B - Company Creditors

Key	Name	Address	£
CN02	NFU	Tiddington Road, Stratford upon Avon, Warwickshire, CV37 7BJ	441 36
CP00	Paper Island	2 Demby Way, Hellaby Ind Estate, Rotherham, S66 8HR	1,373 81
CP01	Paton & Calvert	Unit 3, Ryknild Trading Estate, Derby Road, Burton On Trent, Staffordshire, DE14 1RZ	769 09
CP02	Paul Rosco - 11th	PR House, Hortonwood 30, Telford, Shropshire, TF1 7ET	1,511 57
CR00	Rayware Limited	26-32 Spitfire Road, Triumph Trading Park, Speke Hall Road, Liverpool, L24 9BF	13,157 76
CR01	RKW	Sutton House, Berry Hill Road, Stoke-on-Trent, ST4 2NL	3,848 88
CR02	Royal County Products	Kilnew Mews, Stamullen, County Meath, Ireland	212 48
CR03	Royal Mail	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	120 00
CR04	Rysons Group RGH	Sakhi House, 8-10 Caroline Street, Salford, Manchester, M7 1SS	108 00
CS00	Sherwood Agencies Ltd	Sherwood House, Mutual Mills, Aspinall Street, Heywood, Lancashire, OL10 4HW	1,800 29
CS01	Smiley Signs	The Shutters, Selsey Road, Siddlesham, Chichester, W Sussex, PO20 7QX	103 08
CT00	The Oddfellows	Abbey House, 32 Booth Street, Manchester, M2 4AB	7,083 33
CT01	Thomas Plant	Plumbob House, Valepils Road, Garretts Green, Birmingham, B33 0TD	2,477 22
CT02	Trident	Boundary House, Wood Lane, Mawdsley, Ormskirk, Lancashire, L40 2RL	96.00
CT03	The Insolvency Service	PO Box 450, Warrington, WA55 1WA	15,545 58
CU00	United utilities	Rosemary House, 2 Norris Road, Sale, Cheshire, M33 3 GN	1,684 53
CV00	Venom IT	PO Box 549, Newbury, RG14 2DQ	39 60
CV01	Vodafone	Blackfriars House, Parsonage, Manchester, M3 2JA	208 96
CW00	White and Company	221 Marine Road Central, Morecambe, LA4 4BQ	3,600 00
EB00	Mrs Ann Bolton	42 Westcliff Road, Morecambe, LA3 3NP	0 00
EC00	Mr Stuart Carr	86 Osbourn Road, Heysham, Morecambe, LA3 1AB	0 00
ED00	Miss Kristen Denny	22 Storey Hall, Ashton Road, Lancaster, LA1 5FB	0 00
ED01	Mr Damian Durnall	1 Pennington Close, Dalton in Furness, Cumbria, LA15 8PF	0 00
EE00	Mrs Carol Edmondson	69 Stanley Road, Morecambe, LA3 1UT	0 00
EH00	Miss Lilian Hodgson	10 Warren Road, Heysham, Morecambe, LA3 2TE	0 00
EM00	Miss Kirsty McKinley	12 Grove Street, Morecambe, LA4 4DP	0 00
EM01	Mr Nathan Morrison	129 Westminster Place, Morecambe, LA3 1SJ	0 00
EN00	Miss Katarina Nelson	90 Osbourn Close, Morecambe, LA3 1AB	0 00
EP00	Miss Donna Phillips		0 00

Signature



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Abbey Retail Limited
B - Company Creditors

Key	Name	Address	£
58 Entries Totalling			468,502 07

Signature 

Abbey Retail Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Andrew Arkwright	Hatton House, Warwick, Warwickshire, CV35 7LD	0	45	0	45
HT00	Mr John Taylor	The Granary, Pollums Farm, Lumby, Leeds, North Yorkshire, LS25 5LD	0	45	0	45
2 Entries Totalling						90

Signature 