

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

To the Registrar of Companies

For Official Use

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Company Number

04990793

Name of Company

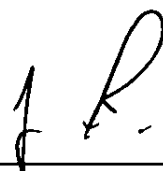
Abbey Communication Systems Limited

I / We  
Steven Philip Ross  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ian William Kings  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 March 2011

Signed



Date 15 March 2011

RSM Tenon Recovery  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ref 5514163/SPR/IWK/KA/LB

THURSDAY



\*AS7KFSWW\*

A06

31/03/2011

159

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Abbey Communication Systems Limited

on the 15 March 2011 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 Gordon Clark

Signed G Clark

Dated 15 March 2011

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Abbey Communication Systems Limited  
Statement Of Affairs as at 15 March 2011

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>		
Directors's Loan Account - Gordon Clarke	12,498 00	6,000 00
Cash at Bank - Santander Bank PLC	1,464 00	1,464 00
<b>Estimated total assets available for preferential creditors</b>		<b>7,464 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_



COMPANIES HOUSE

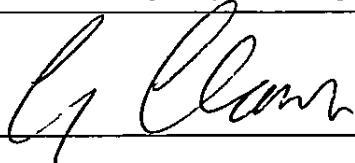


Abbey Communication Systems Limited  
Statement Of Affairs as at 15 March 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,464 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 7,464 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,464 00
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>7,464 00</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 7,464 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>7,464 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,440 00
HM Revenue & Customs - PAYE/NIC	2,500 00
HM Revenue & Customs - Corporation Tax	5,967 00
HM Revenue & Customs - VAT	9,535 00
	<u>19,442 00</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>(11,978 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(11,978 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(11,979 00)</u>

Signature



Date

15/3/2011

**RSM Tenon Recovery**  
**Abbey Communication Systems Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB02	British Gas Business	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham B3 2DL	0 00
CB03	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CH00	Mr A W Hunt	13 Lowthian Terrace, Washington, Tyne & Wear, NE38 7BA	1,440 00
CI01	HM Revenue & Customs	Insolvency & Seucrities, 7th Floor Castle House, 31 Lisbon Street, Leeds, LS1 4SA	8,466 85
CI02	HM Revenue & Customs	Queens Dock, Liverpool, L74 4AA	9,535 06
CI03	HM Revenue & Customs	Ruby House, 8 Ruby Place, Aberdeen, AB10 1ZP	0 00
CS00	Severn Trent Water Authority	Customer Relations, Sherbourne House, St Martins Road, Coventry, CV3 6SD	0 00
CS01	Santander UK PLC	PO Box 1125, Bradford, BD1 9PG	0 00
<b>8 Entries Totalling</b>			<b>19,441.91</b>

Signature

