

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

05001028

Name of Company

Abbey Business Contracts Limited

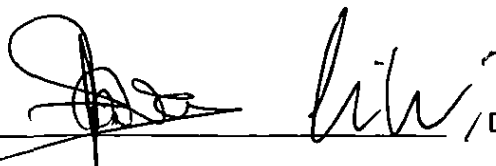
I / We

Peter O'Hara  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Simon Weir  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 October 2011

Signed



Date

04 October 2011

O'Hara & Co  
Wesley House  
Huddersfield Road  
Birstall  
Batley  
West Yorkshire, WF17 9EJ

Ref A297/POH/SW/JC

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Insolvency Section

Post Room

FRIDAY



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A48

07/10/2011

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Abbey Business Contracts Limited

on the 4 October 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

  
\_\_\_\_\_

Signed

JOHN LENGTHORN  
\_\_\_\_\_

Dated

4 OCTOBER 2011  
\_\_\_\_\_

Abbey Business Contracts Limited  
Statement Of Affairs as at 4 October 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>		
Furniture & Equipment	10,568 00	5,750 00
Fixtures & Fittings (On Site)	11,221 00	2,830 00
Stock, Floats and Glasswear	203,971 00	107,697 00
Book Debts	48,117 83	25,000 00
Deposits	114,585 00	57,292 50
Deposits & Bonds Re Fixtures & Fittings	19,164 00	9,582 00
Cash at Bank (Royal Bank of Scotland)	8,132 00	8,132 00
Cash in Hand	32,247 00	32,247 00
<b>Estimated total assets available for preferential creditors</b>		<b>248,530 50</b>

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

Abbey Business Contracts Limited  
Statement Of Affairs as at 4 October 2011

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		248,530 50
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,000 00	1,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		247,530 50
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
NatWest Bank plc	242,000 00	242,000 00
		5,530 50
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>		5,530 50
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		5,530 50
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		5,530 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	802,841 71	
Employees	15,000 00	
Mr S Fearnley	13,007 00	
Directors	24,000 00	
PAYE / NIC	24,000 00	
VAT	102,292 28	
		981,140 99
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(975,610 49)
<b>Estimated deficiency/surplus as regards creditors</b>		(975,610 49)
Issued and called up capital		
Preference Shareholders	76 00	
Ordinary Shareholders	90 00	
		166 00
<b>Estimated total deficiency/surplus as regards members</b>		(975,776 49)

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

**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CR0A	Redundancy Payments Office Ladywell House, Ladywell Road Edinburgh	1,000 00
<b>1 Entries Totalling</b>		<b>1,000 00</b>

Signature

**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**


Key	Name	£
CN00	Natwest Paul Dawson - Harrogate 49 High Street WETHERBY West Yorkshire LS22 6LS	242,000 00
<b>1 Entries Totalling</b>		<b>242,000 00</b>

Signature

**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Aberdeen City Council Business Rates & Service Income Team Crown House 27/29 Crown Street ABERDEEN AB11 6HA	6,434 40
CA01	Atlantic Electric & Gas Payment Centre PO Box 13 HAVANT PO9 5JB	1,817 97
CA02	Abbey Leisure Amusement Machines Limited Moorbrook House Moorbrook Street PRESTON Lancashire PR1 7EX	110 36
CA03	Alarmfast Nova Technology Park 3 Robroyston Oval GLASGOW G33 1AP	172 00
CA04	A La Rocca - ALR Stocktaking 7 Bank Street CHEADLE Cheshire SK8 2AZ	360 00
CA05	ANPL Limited PO Box 13927 Sutton Coldfield BIRMINGHAM B73 9LB	47 00
CA06	Abbey Pub Management Limited 4 Highcliffe Court Greenfold Lane WETHERBY West Yorkshire LS22 6RG	58,778 69
CA07	Associated Industries Limited Cleveland House 116 Cleveland Street BIRKENHEAD Wirral CH41 3RB	85 80

Signature



**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA08	AXA PPP Healthcare Phillips House Crescent Road TUNBRIDGE WELLS Kent TN1 2PL	179 20
CB00	Brake Bros Limited and M & J Seafood PO Box 10017 Dundee DD2 1WS	1,533 64
CB01	Barcare Supreme Limited 39 Railway Street STAFFORD Staffordshire ST16 2DS	409 33
CB02	British Gas Business PO Box 254 CAMBERLEY Surrey GU15 3WA	179,668 36
CB03	Blue Star Pub Co Limited First Point PO Box 1938 LIVINGSTON EH54 8YF	4,656 56
CB04	Barnsley MBC Benefits & Taxation Division PO Box 63 BARNSELEY S70 2TJ	6,852 00
CB05	Booking com Limited Millie Compass House 80 Newmarket Road CAMBRIDGE CB5 8DZ	40 50
CB06	Bradford MDC Department 5, Britannia House Hall Ings BRADFORD West Yorkshire BD1 1HX	18,725 37
CB07	Business Stream - Scottish Water PO Box 420 55 Buckstone TErrace EDINBURGH EH10 6YN	1,491 55

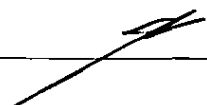
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**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Calor Gas Limited Customer Operations Centre Dewsbury Road ELLAND West Yorkshire HX5 9JU	882 27
CC01	Carlisle City Council Revenues & Benefits Services Civic Centre CARLISLE CA3 8QG	339 09
CC02	Cyngor Gwynedd Council Finance Service, Council Office Penrallt Caernarfon GWYNEDD LL55 1BN	2,407 50
CC03	Chantry Digital Bradley Road TROWBRIDGE Wiltshire BA14 0QJ	743 75
CC05	Calderdale MBC PO Box 51 Princess Buildings HALIFAX West Yorkshire HX1 1TP	875 00
CC06	Contract Natural Gas Limited 5 Victoria Avenue HARROGATE North Yorkshire HG1 1EQ	5,481 57
CC07	Conwy County Borough Council Bodlondeb CONWY LL32 8DU	3,473 99
CC08	Coors Brewers Limited Department 2 LEEDS West Yorkshire LS6 1ZZ	699 11
CD00	D A Roberts Fuels Limited Grindley Brook Garage WHITCHURCH Shropshire SY13 4QJ	0 54


Signature



**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD01	Darlington Borough Council Town Hall DARLINGTON DL1 5QT	3,192 00
CD02	Daventry District Council Lodge Road DAVENTRY Northamptonshire NN11 4FP	7,284 00
CD03	Denbighshire County Council Town Hall RHYL LL18 1AB	3,394 18
CD04	D K Services 6 Grove Road Millbrook STALYBRIDGE SK15 3BE	122 20
CD06	Dual Energy 4th Floor, Premium House The Esplanade WORTHING West Sussex BN11 2BJ	1,002 67
CE01	E4B 3 Radiant Court, MILTON KEYNES MK5 8PJ ###gone away###in administration###	1,687 83
CE02	Economy Gas PO Box 232 ALTRINCHAM WA15 7FR	146 20
CE03	EDF Energy Payment Processing Centre PO Box 61 PLYMOUTH PL3 5YL	2,928 51
CE04	Edinburgh Council Revenues & Benefits Division PO Box 12331 EDINBURGH EH11 3YB	6,514 79
CE05	East Lothian Council Business Rates PO Box 13264 HADDINGTON EH41 3YG	4,476 00

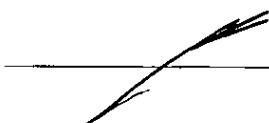
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**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE06	Emo Oil Limited 302 Bridgewater Place Birchwood Park WARRINGTON Cheshire WA3 6XG	1,684 48
CE07	Enterprise Inns 3 Monkspath Hall Road Solihull BIRMINGHAM West Midlands B90 4SJ	40,809 33
CE08	EON PO Box 123 NOTTINGHAM NG1 6HD	23,707 72
CE0A	Evivo Limited 4th Floor Horatio House 77 Fulham Palace Road LONDON W6 8JA	15 00
CE0B	Excelle Magazine Red Leaf Media Limited Flockton House Audby Lane WETHERBY LS22 7FD	240 00
CF00	Mr Stan Fearnley	13,007 00
CF01	Fylde Borough Council Head of Revenues & Benefits, Town Hall St Annes LYTHAM ST ANNES Lancashire FY8 1LW	3,280 00
CF02	F G Security Limited Egerton House 2 Tower Road BIRKENHEAD Wirral CH41 1FN	648 00
CF03	Flintshire County Council Revenues Services County Hall MOLD Flintshire CH7 6NA	306 93

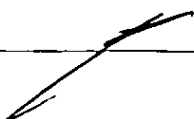
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**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF04	FloGas 81 Raynsway Watermead Business Park Syston LEICESTER LE7 1PF	50 53
CG00	Gamestec Leisure Limited Low Lane Horsforth LEEDS West Yorkshire LS18 4ER	52 25
CG01	Glasgow City Council PO Box 36 45 John Street GLASGOW G1 1JE	1,600 72
CG02	GPM Stocktaking 59 Friar Gate DERBY DE1 1DF	255 00
CG03	Greene King Retailing Limited Westgate Brewery BURY ST EDMUNDS Suffolk IP33 1QT	2,979 66
CH00	H M Revenue & Customs Queens Dock LIVERPOOL L74 4AA	24,000 00
CH01	H M Revenue & Customs Castle House 31 Lisbon Street LEEDS LS1 4SA	102,292 28
CH02	Mr David Holmes	24,000 00
CH03	Harper McLeod The Ca'd'oro 45 Gordon Street GLASGOW G1 3PE	453 50
CH04	Haven Power Limited Drax Power Station SELBY North Yorkshire YO8 8PH	4,619 99

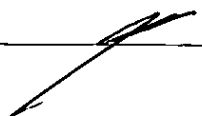
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**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH06	Highland Council Non-domestic Rates PO Box 5650 INVERNESS IV3 5YX	5,110 00
CH08	Harrogate Borough Council Scottdale House Springfield Avenue HARROGATE North Yorkshire HG1 2HR	20,962 00
CH09	Heineken UK Limited - Rent A/C First Point PO Box 1938 LIVINGSTON EH54 8YF	747 60
CI00	InnDeed Nominee 1 Limited 31 Haverscroft Industrial Estate New Road ATTLEBOROUGH NR17 1YE	3,541 17
CI01	InnFrastructure Limited Inv 31/134 PO Box 44 Linthwaite HUDDERSFIELD West Yorkshire HD7 5WZ	24 00
CI03	Inverclyde Council Financial Services Municipal Buildings GREENOCK PA15 1LX	500 00
CJ00	JAG-Epos Unit 6 Clarence Street CHORLEY Lancashire PR7 2AT	207 00
CK00	Kirklees Council Business Rates, Selectapost 4 Civic Centre 1 HUDDERSFIELD West Yorkshire HD1 2XD	15,175 64

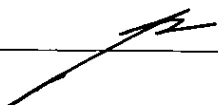
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**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL01	Leeds City Council PO Box 60 LEEDS West Yorkshire LS2 8JR	22,205 54
CL02	L R Graham 130 Mains Lane Singleton POULTON-LE-FYLDE FY6 7LB	360 00
CM00	M & J Seafood This claim is merged with Brake Bros Limited	82 11
CM02	Mentor Services 100 West George Street GLASGOW G2 1PP	2,349 60
CM04	Middlesborough Council Revenues Services, PO Box 2 Middlesborough House 50 Corporation Road MIDDLESBOROUGH TS1 2YL	3,790 00
CM05	Meriot Limited T/A Kew Laundry Unit 1, Bowesfield Lane, Preston Farm Industrial Estate STOCKTON-ON-TEES TS18 3HF ###GONE AWAY###	846 03
CM06	MTA (Systems) Inv 10289 Holly farm Main Street WEST HADDLESEY North Yorkshire YO8 8QA	120 45
CM07	Media Vision Direct Limited Progress House 17 Cecil Road HALE Cheshire WA15 9NZ	6,072 00
CM08	Matthew Clark Wholesale Ltd Whitechurch Lane Bristol BS14 0JZ	0 00

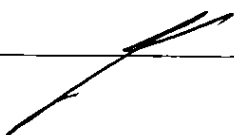
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**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CN01	NatWest Bank plc	497 11
CN03	Newcastle City Council PO Box 1UP NEWCASTLE UPON TYNE NE99 1UP	4,477 00
CN05	Northumberland County Council Revenues Section Wansbeck Square Ashington NORTHUMBERLAND NE63 9XL	227 04
CN06	Npower Bridge House 200 Clough Road HULL HU5 1SN	40,251 27
CN07	Council of the Borough of North Tyneside Revenue Services Division PO Box 694 NORTH SHIELDS NE27 9AF	6,918 00
CO00	Opus	6,364 94
CO01	One World Recycling Limited Trafalgar House 64 Nelson Street BRIDLINGTON East Yorkshire YO15 3BL	15 40
CP00	P & H Snacksdirect 358 Omega Court Cemetary Road SHEFFIELD South Yorkshire S11 8FT	6,761 01
CP01	Prickly Pear Leisure Limited 38 Weeland Road Eggborough GOOLE North Humberside DN14 0RX	461 70
CP02	Perth & Kinross Council PO Box 7300 PERTH PH1 5WH	4,728 60

Signature



**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP03	PHS Wastetech The Quadrant Marlborough Road LANCING West Sussex BN15 8UW	751 82
CP04	Piccadilly Licensed Properties Limited First Point PO Box 1938 LIVINGSTON EH54 8YF	286 38
CP05	PPL 1 Upper James Street LONDON W1F 9DE	133 00
CP06	Premier Autogas Limited Unit 15, Squires Gate Industrial Estate Squires Gate Lane BLACKPOOL Lancashire FY4 3RN	550 81
CP07	Principle Hygiene Services 51 Bradley Mills Road Rawthorpe HUDDERSFIELD West Yorkshire HD5 9PL	2,583 54
CP08	PRS Payments PO Box 4575 WORTHING BN11 9AR	5,095 90
CP09	P S B Stocktaking 32 Tunwell Greave Ecclesfield SHEFFIELD South Yorkshire S5 9GE	99 88
CP0A	Punch Taverns Limited Jubilee House Second Avenue BURTON ON TRENT Staffordshire DE14 2WF	42,331 42

Signature



**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR00	R & D Services 567 Holburn Street ABERDEEN AB10 7LH	367 57
CR02	R & L Properties No 5 Limited First Point PO Box 1938 LIVINSTON EH54 8YF	6,731 38
CR03	R & L Properties No 2 Limited First Point PO Box 1938 LIVINGSTON EH54 8YF	252 54
CR04	Racing UK Limited PO Box 5213 WOLVERHAMPTON WV1 9HR	872 14
CR05	Redcar & Cleveland Borough Council Redcar & Cleveland House Kirkleatham Street REDCAR TS10 1RT	3,075 00
CR06	Renfrewshire Council Renfrewshire House Cotton Street PAISLEY PA1 1LD	3,925 35
CR07	Ring-A-Till Limited 129 Stanningley Road Armley LEEDS West Yorkshire LS12 3PJ	2,242 61
CR09	Rotherham MBC Civic Building Walker Place ROTHERHAM S65 1UE	5,520 00
CR0A	Redundancy Payments Office Ladywell House, Ladywell Road Edinburgh	15,000 00
CS00	Safestore Limited 50 York Road LEEDS West Yorkshire LS9 8SY	136 09

Signature

**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	Stafford Borough Council Civic Centre Riverside STAFFORD ST16 3AQ	9,762 00
CS02	S Beveridge 7 Bank Street CHEADLE Cheshire SK8 2AZ	810 00
CS03	Scepture Leisure Solutions Limited 139 Brookfield Place Walton Summit Bamber Bridge PRESTON PR5 8BF	1,415 93
CS04	Southern Electric PO Box 17 HAVANT PO9 5DD	202 51
CS05	Sheffield City Council PO Box 1310 Town Hall SHEFFIELD South Yorkshire S1 1UY	16,276 80
CS06	Shell Gas Direct Limited 1-3 Strand LONDON WC2N 5EJ	9,015 39
CS07	Shropshire Council Revenues & Benefits PO Box 4749 SHREWSBURY SY1 9GH	2,688 00
CS08	Sinclair Collis Limited Laches Close Four Ashes WOLVERHAMPTON WV10 7DZ	79 87
CS09	Sky Business PO Box 1805 LIVINGSTON West Lothian EH54 7XG	4,397 95

Signature

**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS0A	Select Group 209 Bradford Road SHIPLEY West Yorkshire BD18 3AA	10,269 12
CS0B	Scottish Power Payment Collection Centre PO Box 4740 WORTHING BN11 9LT	3,036 78
CS0C	Staffordshire Moorlands District Council Moorlands House Stockwell Street LEEK Staffordshire ST13 6HQ	3,354 00
CS0D	Stirling Council Viewforth STIRLING FK8 2ET	3,670 00
CS0E	Starlight Music 2 Humphrey Street Ince WIGAN Lancashire WN2 2HS	738 00
CS0F	Streamline PO Box 279 Victoria House Fifth Avenue GATESHEAD NE8 1HU	1,352 24
CS0H	Sunderland City Council PO Box 115 Civic Centre SUNDERLAND SR5 9BJ	6,247 85
CS0I	Swalec Energy Payment Centre PO Box 13 HAVANT PO9 5JB	1,173 91
CT00	3663 Food Service Black Moss Lane Scarisbrick ORMSKIRK Lancashire L40 9RW	366 72

Signature

**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT01	Total Energy Gas Supplies Limited CNG House 5 Victoria Avenue HARROGATE North Yorkshire HG1 1EQ	1,804 67
CT02	Temp	887 02
CT03	Total Gas & Power Bridge Gate 55/57 High Street SURREY RH1 1RX	1,261 52
CT04	Thwaites Star Brewery Penny Street BLACKBURN BB1 6HL	2,355 11
CT05	Timothy Taylor & Co Limited INV 184679 Knowle Spring Brewery KEIGHLEY West Yorkshire BD21 1AW	1,435 17
CT06	Towergate Risk Solutions 18 Church Plain GREAT YARMOUTH Norfolk NR30 1NF	55,496 45
CT08	TV Licencing BRISTOL BS98 1TL	2,294 80
CU01	United Utilities Water plc PO Box 456 WARRINGTON WA55 1WA	543 22
CW00	Wakefield MDC Business Resources The Civic Offices Ferrybridge Road CASTLEFORD WF10 4JH	2,315 00
CW01	Wirral Council Business Rates Section, PO Box 2, Municipal Building Cleveland Street BIRKENHEAD Wirral CH41 6BU	23,824 00

Signature

**O'Hara & Co**  
**Abbey Business Contracts Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW02	West Yorkshire Fire Protection Limited 12 Raylands Fold LEEDS West Yorkshire LS10 4SY	300 00
<b>129 Entries Totalling</b>		<b>981,140 99</b>

@ - Denotes associate creditor

Signature