

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

05071799

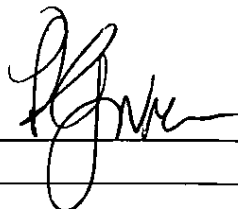
Name of Company

ABL International (UK) Limited

I / ~~We~~
Philip John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 19 November 2010

Signed



Date 18 November 2010

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 819/PJG/PRJF/TLJ

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Insolvency Section



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Statement of Affairs

Statement as to affairs of

ABL International (UK) Limited

on the 19 November 2010 the date of the resolution for winding up

Statement of truth

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

Fullname

Signed

Dated

S. A. K.

19th Nov 2010

ABL International (UK) Limited
Statement Of Affairs as at 19 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,334 00	
Stock	70,000 00	7,000 00
Cash held by factor	2,500 00	2,500 00
Trade Debtors	14,779 00	
Estimated total assets available for preferential creditors		9,500 00

Signature S. A. Kone Date _____

ABL International (UK) Limited
Statement Of Affairs as at 19 November 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,500 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	9,500 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u>
	9,500 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	<u>NIL</u>
Estimated total assets available for floating charge holders	9,500 00
Debts secured by floating charges	
Natwest Bank plc	189,789 00
	<u>189,789 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(180,289 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,595 00
Directors	24,826 00
ABL International Ltd	368,283 00
Inland Revenue - PAYE/NI	2,628 00
Customs & Excise	99,825 00
	<u>551,157 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(551,157 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	180,289 00
Estimated deficiency/surplus as regards creditors	<u>(731,446 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(732,446 00)</u>

Signature



Date

Hazlewoods LLP
ABL International (UK) Limited
B - Company Creditors

Key	Name	Address	£
CABL CB05	ABL International Ltd Barnsley Metropolitan Borough Council	1001 Fu Fai Commercial Centre, 27 Hillier Street, Sheung Wan, Hong Kong Barnsley Metropolitan Borough Council, Barnsley Metropolitan Borough Council, Benefits and Taxation Division, PO Box 63, Barnsley, S70 2TJ, 560182691- Unit 7	368,283 00 4,233 80
CB06	Bip Solutions	Medius, 60 Pacific Quay, G51 1DZ	1,739 00
CCB03	British Gas Business	Insolvency Division, Spinneyside, Penmam Way, Grfove Park, Leicester, LE19 1SZ	12,000 00
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	0 00
CC01	Commercial Valuers and Surveyors	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	795 31
CM01	Falkirk Football Club c/o Maurice Smiths Solicitor	Norwood House, Stuart Road, Pontefract, West Yorkshire, WF8 1BT	0 00
CGAC	GAC Logistics (UK) Limited	Building 301, World Freight Terminal, Manchester Airport, Manchester, M90 5BF	1,674 65
CP00	GAC Logistics (UK) Limited c/o Pannone LLP	123 Deansgate, Manchester, M3 2BU	0 00
CH04	HM Inspector of Taxes	HM Inspector of Taxes, Local Compliance, Concept House, 5 Young Street, Sheffield, S1 4LB	0 00
CH01	HM Revenue & Customs	Local Compliance - Mr D Jarvis, 1st Floor, Fitzroy, Castle Meadow Road, Nottingham, NG2 1BD	0 00
CH02	HM Revenue & Customs Debt Management	DCA Referral Team, Warkworth House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CINL	HM Revenue & Customs PAYE & NI	Insolvency Claims, BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,628 00
CH00	HM Revenue & Customs VAT	Insolvency Team, BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	99,825 00
CH03	Hocklife Consultants	Hodroyd Cottage, High Well, Hill Lane, South Hiendley, S72 9DQ	110 00
CJ00	Joda Freight Limited	Riparian Way, Cross Hills, Keighley, West Yorkshire, BD20 7BW	2,807 49
CM02	MacLay Murray & Spens	151 St Vincent Street, Glasgow, G2 5NJ	3,084 41
CM00	Maurice Smiths	Norwood House, Stuart Road, Pontefract, West Yorkshire, WF8 1BT	1,040 55
CE00	Mr B C Edwards	D2 5th Floor, Greenery Gardens, 2A Mt Davies Road, Pok Fu Lane, Hong Kong	12,413 00
CB04	Mr K Butler		550 00
CK00	Mr R T Kane	17c Capenridge Bay, Discovery Bay, Hong Kong	12,413 00
CN00	Natwest Bank plc	138 Bishopsgate, London, EC2M 3UR	189,789 10
CO00	Oval Insurance Broking	9 South Parade, Wakefield, WF1 1LR	0 00
CP01	PFE Express Limited	Foremost House, Waterside Business Park, Easyways, Witham, Essex, CM8 3PL	25,065 85
CR00	Royal Bank of Scotland Plc	4th Floor, 2 Whitehall Quay, Leeds, LS1 4HR	0 00

Signature



Hazlewoods LLP
ABL International (UK) Limited
B - Company Creditors

Key	Name	Address	£
CS00	Scott & Mears	Suite 15b, Thamesgate House, 33 Victoria Avenue, Southend on Sea, Essex, SS2 6DF	0 00
CU00	Uneek Clothing Company Limited	Unit 1 & 2 Wellesley Court, Apsley Way, London, NW2 7HF	2,493 94
27 Entries Totalling			740,946.10



Signature

Page 2 of 2

ABL International (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr B Edwards	D2, 5th Floor, Greenery Garden, 2A Mt Davis Road, Pok Fu Lam, HONG KONG	0	500	0	500
HK00	Mr R Kane	17 C Capetide Drive, Discovery Bay, HONG KONG	0	500	0	500
2 Entries Totalling						1,000

Signature S. A. Kane