Form 4.20

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

Company Number

05096734

Name of Company

ABC Risk Management Limited

●/ We

Adrian Graham
Omega Court
368 Cemetery Road
Sheffield
S11 8FT

Julian Pitts
Glendevon House
Hawthorn Park
Coal Road
Leeds
LS14 1PQ

the liquidator(s) of the above named company attach a statement of the company affairs as at 29 June 2011

Signed _____ Date 29 June 2011

Begbies Traynor (Central) LLP
Omega Court
368 Cemetery Road
Sheffield
S11 8FT

Ref AB041CVL/AACG/JNRP/ALD

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Insolvency Section | Post Room

THURSDAY

AWFU0VMW
A23 07/07/2011 54
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

ABC Risk Management Limited

on the 29 June 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 PAUL GERARD SHERRY

Signed 

Dated 29-6-2011

ABC Risk Management Limited
Statement Of Affairs as at 29 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Book Debts	5,592 00	2,818 00
Uncharged assets:		
Director's Loan Account	15,000 00	Uncertain
Office Furniture & Equipment	Uncertain	Uncertain
Estimated total assets available for preferential creditors		2,818 00

Signature  Date 29-6-11

ABC Risk Management Limited
Statement Of Affairs as at 29 June 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,818 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		2,818 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Natwest Bank plc	119,232 00	
		119,232 00
		(116,414 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(116,414 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(116,414 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	116,414 00	
Trade Creditors	170,757 00	
HMRC (PAYE/NIC)	18,000 00	
HMRC (VAT)	3,158 00	
		308,329 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(308,329 00)
Estimated deficiency/surplus as regards creditors		(308,329 00)
Issued and called up capital		
Ordinary Shareholders	300 00	
		300 00
Estimated total deficiency/surplus as regards members		(308,629 00)

Signature _____ Date 29-6.11

Begbies Traynor (Central) LLP
ABC Risk Management Limited
B - Company Creditors

Key	Name	Address	£
C360	360 Solutions	360 House, Lancaster Park, Newborough Road, Needwood, DE13 9PD	542 61
CA00	ACM Management Solutions Ltd	Suite 19 Anglesey Road, Burton on Trent, Staffs, DE14 3NT	2,115 84
CA01	A La Crystal Catering	Kingston Terrace, 239 Waterloo Street, Burton on Trent, DE14 3NT	57 54
CB00	Barracuda Logistics Ltd	Andy Ray, 58 Quakers Hall Lane, Sevenoaks, Kent, TN13 3TU	300 00
CB01	Metasolutions	Stewart Brown, 40 Park Crescent, Frenchay, Bristol, BS16 YNZ	2,400 00
CB02	British Telecom	Insolvency Unit, Department W, TVTE, Newcastle, NE83 7ZF	11 75
CC00	George Curry	14 Sands Close, Broadway, Worcestershire, WR12 7ER	744 00
CD00	Devmac Systems	9 Granary Wharf Business Park, Wetmore Road, Burton on Trent, DE14 1DU	35 00
CE00	Excell Fire Safety Services Ltd	Ashley Theakstone, 22 Newtons Way, Hitchin, SG4 9JR	300 00
CE01	Eoffice	20 Broadwick Street, London, WF1 8HT	300 00
CE02	Eden Springs UK Ltd	3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, G72 0BP	50 00
CE03	East Staffs Borough Council	Town Hall, King Edward Place, Burton on Trent, Staffordshire, DE14 2EB	1 00
CF00	Franking Machine Company	130 St Mary's Road, Liverpool, L19 2JG	1 00
CH00	Haywyre LLP	Clay House Business Centre, 5 Hominglow Street, Burton on Trent, DE14 1NG	7 18
CH01	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,157 55
CH02	HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	17,999 65
CL00	Lombard	PO Box 520, Rotherham, S63 3BR	9,388 10
CM00	Kevin Moore	1 Chedworth Drive, Winchcombe, Cheltenham, GL54 5BE	4,995 86
CN00	NatWest Bank Plc	Insolvency & Debt Recovery Dept, Kendal Court, Ironmasters Way, Telford, TF3 4DT	101,852 00
CN01	NatWest Bank pls	Insolvency & Debt Recovery Dept, Kendal Court, Ironmasters Way, Telford, TF3 4DT	17,380 09
CP00	Pitney Bowes	The Pinnacles, Harlow, Essex, CM19 5BD	1 00
CP01	PB National Products	Unit 12A, Lancaster Park, Newborough Road, Needwood, Burton on Trent, Staffordshire, DE13 9PD	1 00
CQ00	QBE Jelf	Plantation Place, 30 Fenchurch Street, London EC3M 3BD, United Kingdom	1 00
CR00	Ian Richards	3 Leighton Avenue, Fleetwood, Lancs, FY7 8BP	300 00
CS00	Anthony Smith	5 Moor Mill Lane, Colney Street, St Albans, AL2 3UA	600 00
CS01	George Sherry	Berry Wormington Cottage, Cheltenham Road, Stanton, Broadway, WR12 7NH	1,600 00
CT00	GB Group	Waterloo House, Waterloo Road, Burslem, Stoke-on-Trent, ST6 2EU	25 00
CV00	Vodafone Ltd	PO Box 932, Doncaster, DN4 5XW	25 65
CW00	Brian Wilson	15 Sandsay Close, Ryhope, Sunderland, SR2 0TA	4,358 32

Signature 29-6-11

Begbies Traynor (Central) LLP
ABC Risk Management Limited
B - Company Creditors

Key	Name	Address	£
CW01	Paul Whiting	67 Westleigh Avenue, Leigh-on-Sea, Essex, SS9 2LD	1,080 00
CW02	Rob Woolley	3 The Evergreens, Stretton, Burton on Trent, DE13 0BE	900 00
CW03	Peter Wormald	Hesley Grange, Sandy Lane, Kingswood, Surrey, KT20 6ND	225 00
32 Entries Totalling			**170,756.14**

Signature  29-6-11.