

**S.95/99****Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

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Name of Company

**Company Number****05161699****Abbots Worthy Limited**

We,  
Christopher Laughton  
The International Press Centre  
76 Shoe Lane  
London EC4A 3JB

Steven Leslie Smith  
Gloucester House  
72 London Rd  
St Albans AL1 1NS

28'2'38

the liquidators of the above-named company attach a statement of the company's affairs as at 14 March 2008

Signed

Christopher Laughton

Steven Leslie Smith

Dated 1 May 2008

Mercer &amp; Hole

The International Press Centre 76 Shoe Lane, London EC4A 3JB

Ref AWL690/CL/77/

For Official Use	
Insolvency Sect	Post Room

SATURDAY



\*AK6BGZE4\*

A42

03/05/2008

154

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

**Abbots Worthy Limited**

on the 28th day of February 2008 being a date not more than 14 days before the date of the resolution for winding up

### Affidavit

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Ashanti Dickson, Director

of Blue Bell Cottage, Sutton Park Road, Sutton Scotney, Winchester, Hants, SO21 3GZ

Make oath and say that the several pages exhibited hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 March 2008 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Day Care Nursery

Blake Laphorn Taro Lyon  
19 St Peter Street, Winchester SO23 8BU  
DX 2506 WINCHESTER

Sworn at

Date

14.3.2008

Signature(s)

*Ashanti Dickson*

Before me

*R.W. Herkote*

R.W. HERKOTE

A Solicitor or Commissioner of Oaths

**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.**

Signature

*Ashanti Dickson*

Date

13

14.3.08

LS HOUSE

## A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Leasehold Property	125,024	0
Less Amounts Owing to Bank of Scotland	(429,992)	(429,992)
	<u>(304,968)</u>	<u>(429,992)</u>
Other Current Assets - Chattels	986	1,506
Less HMRC Walking Possession	(84,033)	(84,033)
	<u>(83,047)</u>	<u>(82,527)</u>
Assets Subject to Floating Charge		
Rent Deposit	8,545	8,545
Debtors (Pre-Appointment)	251,203	15,000
	<u>259,748</u>	<u>23,545</u>
Uncharged Assets		
Available to preferential creditors	<u>259,748</u>	<u>23,545</u>

Signature



Date

14.03.07

Mr Andrew Roberts

## A1 - SUMMARY OF LIABILITIES

	Estimated to Realise £
Estimated total assets available for preferential creditors	23,545
<b>Liabilities</b>	
Preferential Claims	NIL
Estimated Surplus (Deficiency) as regards preferential creditors	23,545
Estimated prescribed part of net property (to c/f)	11,773
Estimated total assets available for floating charge holders	11,772
Floating Charge Claims	(429,992)
Estimated Surplus (Deficiency) of assets after floating charges	(418,220)
Unsecured non-preferential claims	
Trade and Expense Creditors	(258,049)
Estimated Prescribed Part (c/d)	11,773
Estimated Surplus (Deficiency) Unsecured creditors	(246,276)
Deficiency in Floating Charge (b/d)	(418,220)
Estimated Surplus (Deficiency) all creditors	(664,496)
Share Capital	
Ordinary	(2)
Estimated Surplus (Deficiency) as regards members	(664,498)

Signature



Date.

16.03.07.

for Accountant

# Creditor Listing

## AWL690 - Abbots Worthy Limited In Liquidation

### All Creditors

#### SECURED CREDITORS

Creditor Name	Address	SOA
Bank of Scotland	144 148 High Street Southampton SO14 2JF	11,772 00
Totals for Secured Creditors		11,772 00

#### PREFERENTIAL CREDITORS

Creditor Name	Address	SOA
Totals for Preferential Creditors		0 00

#### UNSECURED CREDITORS

Creditor Name	Address	SOA
Aardvaks	13 Thornhill Park Road Bitterne Southampton Hants SO21 1DR	434 69
Abbotsworthy House	Abbotsworthy Winchester Hampshire SO21 1DR	19,376 00
All Wessex Contract Cleaning Ltd	70 Woolfield Drive Winchester Hants SO22 6RS	3826 31
Andrew Smith and Son	6b Thomas Street Winchester Hants SO23 9HE	2,643 75
Barlows Butchers Ltd	95 Olivers Battery Road South Winchester Hants SO22 4SQ	747 76
Brake Bros Ltd	PO Box 222 Ashford Kent TN24 8ZL	1,771 03
Brakes Foodservice Solutions	Enterprise House Eureka Business Park Ashford Kent TN25 4AG	187 94
British Gas	PO Box 254 Camberley Surrey GU15 3WA	154 73
BT	Providence Row Durham DH98 1BT	620 44
Careline Agency	Kings Lodge 194 Kings Road Reading Berkshire RG1 4NH	3,028 79
Connaught Gasforce Ltd	Connaught House Saxon Business Park Hanbury Road Bromsgrove Worcestershire B60 4AD	199 76
CPL Petroleum Ltd	Oil Terminal Belvidere Road Northam Southampton SO14 5AF	684 40
Hampshire County Council	84-86 Victoria Rd Aldershot Hampshire GU11 1SS	50 00
HMRC Corp Tax	West Hampshire Area Queens Gate 1-4 Cumberland Place Southampton Hants SO15 2UN	0 00
HMRC PAYE & NIC	West Hampshire Area 8 Oyle Road Southampton SO14 7HX	84,033 10
HWB	Highland House Mayflower Close Chandlers Ford Eastleigh SO53 4AR	30,110 56
Lawnswood Garden Care Centre Ltd	c/o Paul Campbell 5 Bishopstoke Manor Church Road Bishopstoke Hants SO50 6QD	1,262 27
Maintenance Systems Associates Ltd	Wassalls Hall Bishops Wood Road Misingford Faraham PO17 5AT	82 25
Malcolm R Butler Plumbing Services	44 East Stratton Winchester Hants SO21 3DU	247 75
Nestle Waters Powow	4050 Chancellor Court Oxford Business Park South Gorington Rd OXFORD OX4 2GX	307 99
Nethercliffe School	Hatherley Road Winchester Hants SO22 6RS	76000 00
Oasis Recruitment Group	The Quarterdeck 3-6 The Boardwalk Port Solent Portsmouth PO6 4TP	513 38
Ofsted Early Years	Fee Collection Service Po Box 506 Preston PR1 3YQ	125 00
Paris Smith & Randall	1 London Road Southampton Hants SO15 2AE	1,251 13
PHS Allclear	West Road Portslade Brighton BN41 1QH	269 69
PHS Group Plc	Western Industrial Estate Caerphilly CF83 1XH	926 90
Powergen	Customer Service Centre PO Box 7750 Nottingham NG1 6WR	258 17
Prepayments and deposits of parents		8784 00
Rentokil Initial UK Ltd	Credit Control PO Box 4973 Dudley DY1 9EY	539 33
S&J Cleaning	14 Beaconsfield Road Basingstoke Hants RG21 3DQ	101 45
Scottish Power	1 Atlantic Quay Glasgow G2 8SP	2,854 75
Southern Water	PO Box 41 Worthing West Sussex BN13 3NZ	837 93
St Swithun's School	Airesford Road Winchester Hants SO21 1HA	2,537 50
The Cooler Water Company	92 Cobham Road Ferndown Industrial Estate Wimborne Dorset BH21 7RE	114 03
Winchester Business & Accounting Service	4 Leylands Business Park Colden Common Winchester Hants SO21 1TH	0 00
Winchester City Council	City Offices Colebrook Street Winchester Hampshire SO23 9LJ	8,154 00
Winchester City Council	City Offices Colebrook St Winchester Hampshire SO23 9LJ	0 00
Wolters Kluwer	Crowner House Wheatfield Way Hinkley Leicester LE10 1YG	1,961 65
Worktown Office Supplies Limited	Mortimers Estate Ower Romsey Hants SO51 6AL	2 134 41
WRT Group Plc t/a Windsor Associates	Kirkgate House Marsden Street Kirkham Preston PR4 2UJ	916 50
Totals for Unsecured Creditors		258,049 34

#### Shortfall in floating charge creditor

Creditor Name	Address	SOA
Bank of Scotland	144 148 High Street Southampton SO14 2JF	418,220 00
Totals for all Creditors		688 041 34

Signature

Date