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

05292594

Name of Company

Abraham Limited t/a Creative Interiors

We

Adrian Graham
Omega Court
368 Cemetery Road
Sheffield
S11 8FT

Julian Pitts
Omega Court
368 Cemetery Road
Sheffield
S11 8FT

the liquidator(s) of the above named company attach a statement of the company affairs as at 13 July 2011

Signed _____ Date 13 July 2011

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

Ref AB040CVL/AACG/JNRP/SWB

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Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Abraham Limited t/a Creative Interiors

on the 13 July 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 KEVIN SAMUEL FURNISS

Signed

Dated 13.7.11

Abraham Limited t/a Creative Interiors
Statement Of Affairs as at 13 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Client Account	4,000 00	4,000 00
Director's Loan Account	242,927 00	Uncertain
Estimated total assets available for preferential creditors		4,000 00

Signature _____ Date 13.7.11

Abraham Limited t/a Creative Interiors
Statement Of Affairs as at 13 July 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,000 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		4,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		4,000 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		4,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	12,954 00	
HM Revenue & Customs (VAT)	237,540 00	
		250,494 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(246,494 00)
Estimated deficiency/surplus as regards creditors		(246,494 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(246,594 00)

Signature _____ Date 13.7.11

Begbies Traynor (Central) LLP
Abraham Limited t/a Creative Interiors
B - Company Creditors

Key	Name	Address	£
CC00	C J Woodhead & Co Limited	158 Hemper Lane, Greenhill, Sheffield, S8 7FE	12,953 75
CH00	HM Revenue & Customs (VAT)	Insolvecy & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	237,539 90
2 Entries Totalling			**250,493.65**

Signature