

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

05470521

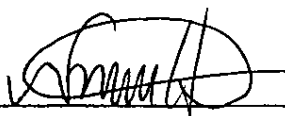
**Name of Company**

Abacus Shipping Ltd

I / We  
Ninos Koumettou  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 31 March 2010

Signed



Date 31 March 2010

Alexander Lawson Jacobs  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

Ref AB30579/NK/AG/YK/SK

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WEDNESDAY



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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Abacus Shipping Ltd

on the 31 March 2010 the date of the resolution for winding up

**AFFIDAVIT**

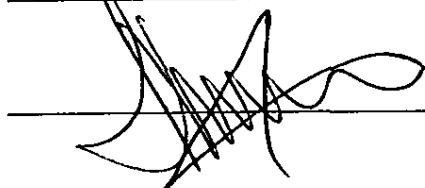
**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I George Michanitzis of 38 Princess Gardens, London W3 0LG

Make oath and say that the several pages exhibited hereto and marked A,A1,B&Notes 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 31 March 2010 the date of the resolution for winding up and that the said company carried on business as Sea and Costal Water Transport

Sworn/affirmed at Woodside House, 37 The Green,  
London N21 1HTDate 3<sup>rd</sup> March 2010

Signatures



**BARKER GOOCH & SWALES**  
SOLICITORS  
WOODSIDE HOUSE  
37 THE GREEN  
WINCHMORE HILL  
N21 1HT

Before Me

K. M. McGarry  
(KEVIN M MCGARRY)

A Solicitor or Commissioner of Oaths or duly authorised officer

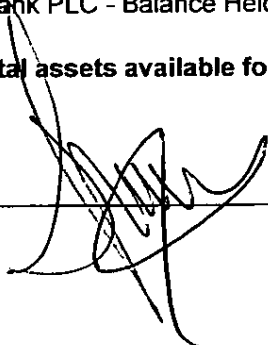
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

Abacus Shipping Ltd  
Statement Of Affairs as at 31 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Rent Deposit (Note 2)	2,500 00	2,500 00	
Fareast Mercantile Co Ltd - Landlord		<u>NIL</u>	
		2,500 00	2,500 00
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Mediterraneo Catering Ltd (Note 1)	2,200 00		2,200 00
Lloyds TSB Bank PLC - Balance Held	144 86		144 86
<b>Estimated total assets available for preferential creditors</b>			<u>4,844 86</u>

Signature



Date

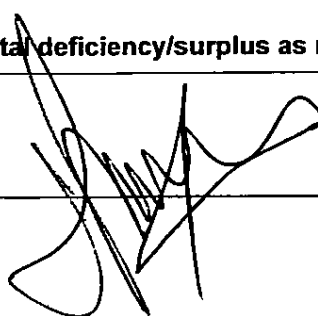
31/03/2010

Abacus Shipping Ltd  
Statement Of Affairs as at 31 March 2010

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,844 86
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,844 86
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 2,500 00	
<b>Estimated total assets available for floating charge holders</b>	4,844 86
Debts secured by floating charges	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,844 86
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,844 86
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	1,400 00
HM Revenue & Customs - PAYE/NIC	15,200 00
HM Revenue & Customs - CT	5,407 79
	22,007 79
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(17,162 93)
<b>Estimated deficiency/surplus as regards creditors</b>	(17,162 93)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(17,163 93)

Signature



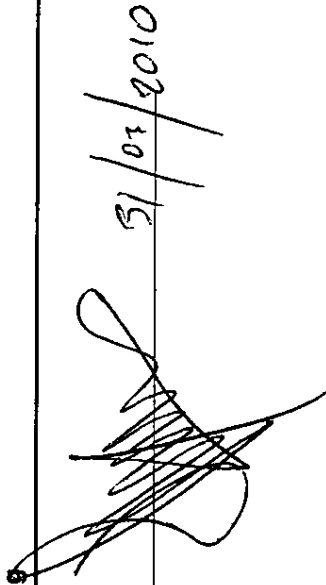
Date

31/03/2010

**AlexanderLawsonJacobs**  
**Abacus Shipping Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CF00	Fareast Mercantile Co Ltd (Landlord)	Central House, 7-8 Ritz Parade, Western Avenue, London, W5 3RA	0 00
CH00	HMR&C - Corporation Tax	City of London, 13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UN	5,407 79
CI00	HMR&C - Insolvency ICHU (PAYE/NIC)	Room BP202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,200 00
CS00	Searman & Co	106-108 Burnt Oak Broadway, Edgware, Middx, HA8 0BE	1,400 00
RB00	Nicholas Barker	23 Lanavanor Road, London, NW2 1AR	0 00
RM00	George Michantzis	38 Princess Gardens, London, W3 0LG	0 00
<b>6 Entries Totalling</b>			<b>22,007.79</b>

Signature



**Statement Of Affairs Notes**

1) The amount due from Mediterraneo Catering Ltd is in respect of the company's assets, which were sold to that company in order to meet the costs of liquidation, as allowed for by Rule 4 62(1) The company's assets had a net book value of approx £4,700 at 1 March 2010 and comprised of various plant & machinery

2) Fareast Mercantile Co Ltd hold a rent deposit of £2,500 secured by a Rent Deposit Deed dated 19 November 2009, registered at Companies House on 9 December 2009 They are not a creditor to the company as at the date of liquidation