

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05526348

(a) Insert full name of company

Name of Company

(a) Abbey Well Homes Limited

(b) Insert full name and addresses

I/We (b)

Mike Grieshaber

MLG Associates

Unit 4 Sunfield Business Park

New Mill Road, Finchampstead

Wokingham

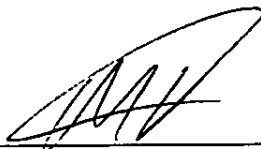
Berkshire

RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 25 October 2013

Signed



Date 28 October 2013

Presenter's name, address and reference (if any)

MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

THURSDAY



A2K5AWAL

A11

31/10/2013

#304

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of

Abbey Well Homes Limited

on the 25 October 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name MARIO SPITERI Dion SPITERI

Signed 

Signed 

Dated 25/10/2013

Signature




Date

25/10/2013

Abbey Well Homes Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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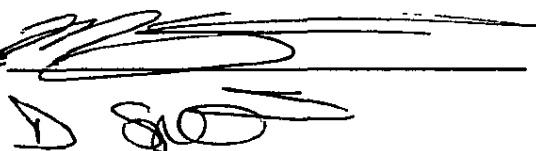
Assets subject to fixed charge:

Assets Subject to a Floating Charge:

Estimated total assets available for preferential creditors

NIL

Signature



Date

25/10/2013

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
Barclays Bank Plc	38,000	(38,000)
Estimated deficiency/surplus of assets after floating charges		(38,000)
		NIL
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
HM Revenue & Customs	21,628	
Trade Creditor	10,300	(31,928)
Estimated surplus / deficiency as regards non-preferential creditors	£	(69,928)
Issued and called up capital		
Ordinary	4	(4)
Estimated total deficiency / surplus as regards members		(69,932)

Signature

Date

25/10/2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Astracom	Foundry Lane, Shirley, Southampton, SO15 3GB	£1,800 00			0
Barclays Bank Plc	Leicester, LS87 2BB	£38,000 00	Debenture	02/06/2006	38,000
HM Revenue & Customs	Late Stage Debt Resolution, DMB 465, BX5 5AB	£21,628 40			0
HM Revenue & Customs - Insolvency & Securities	3rd Floor Euston Towers, 286 Euston Road, London, NW1 3UK				0
HM Revenue & Customs - PAYE	Pay As You Earn, P O Box 1970, Liverpool, L75 1WX				0
MBNA Credit Card	P O Box 1004 Chester Business Park, Wrexham Road, Chester, CH4 9WW	£7,000 00			0
Raymond Brown	106 Christchurch Rd, Ringwood, BH24 3AR	£900 00			0
The Home Shop	Chesil Street, Winchester, SO23 0HU	£600 00			0
Totals		£69,928 40			38,000

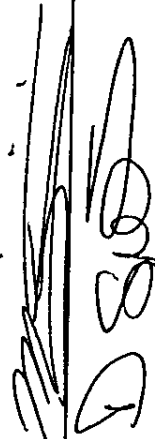
Signature  Date 25/10/2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mario Spiteri	The Old Chapel, Main Road, Warnford, Hampshire, SO32 3LB	Ordinary	2	£2 00
Spirdione Spiteri	28 Saxholm Dale, Bassett, Southampton, Hampshire, SO16 7HA	Ordinary	2	£2 00

Signature



Date

25/10/2013