

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

05590755

(a) Insert full name of company

Name of Company
(a) Abstract Holdings Limited

(b) Insert full name and addresses

We (b)
Stephen Paul Grant
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

Anthony Malcolm Cork
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

(c) Insert date

the liquidators of the above-named company attaches a statement of the company's affairs as at (c) 5 February 2014

Signed



Date 11 February 2014

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

Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

For Official Use

Liquidation Section

Post Room

THURSDAY



A31M868W

A05

13/02/2014

#165

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Abstract Holdings Limited on the 5 February 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a member when the rest of this form has been completed.

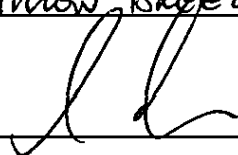
I believe that the facts stated in this Statement of Affairs are true

Full Name

Simon Briggs

Anna Harrison

Signed



Dated

5.2.14

5.2.14.

ABSTRACT HOLDINGS LIMITED

A – Summary of Assets

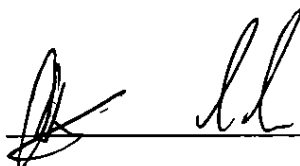
Book Value £	Estimated to Realise £
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Unencumbered Assets:

Investment in Subsidiary	420,000	NIL
Book Debts (Directors Loan Accounts)	8,142	8,142
Book Debts (Tax Refund)	18,035	NIL
Cash at Bank	950	794
		<hr/> 8,936

Estimated total assets available for preferential creditors 8,936

Signature



Date

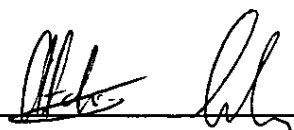
5.2.14

ABSTRACT HOLDINGS LIMITED

A1 – Summary of liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried over from previous page)		8,936
Preferential creditors:	NIL	NIL
Estimated surplus / deficiency as regards Preferential Creditors:		8,936
Estimated prescribed part of net property where applicable		NIL
Estimated total assets available for Floating Charge holders		8,936
Debts secured by floating charges.	NIL	NIL
Estimated Total Assets available for Unsecured Creditors		8,936
Unsecured claims (excluding any shortfall to Floating Charge holders)		
HM Revenue & Customs	53,981	
Accountancy Fees	702	
Colne VCS Limited – Intercompany Loan	374,831	
		(429,514)
Estimated surplus / deficiency as regards Unsecured Creditors:		(420,578)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total surplus / deficiency as regards Members		(420,678)

Signature



Date 5.2.14

B
COMPANY CREDITORS

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Colin Gray & Co Limited	Hardy House, Northbridge Road, Berkhamsted, Herts, HP4 1EF	£702 00			
Colne VCS Limited in Administration	c/o Wilkins Kennedy, Bridge House, London Bridge, London, SE1 9QR	£374,831 00			
HM Revenue & Customs	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£53,981 40			
Totals		£429,514 40			£0 00

Signature 

Date 5.2.14

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Member's Capital
Alan Harbison	9 Hedley Close, Aston Clinton, HP22 5BT	Ordinary	50	£50 00
Simon Breeze	33 Roughdown Avenue, Hemel Hempstead, HP3 9BH	Ordinary	50	£50 00
Totals			100	£100 00

Signature 

Date 5.2.14