

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

For official use

To the Registrar of Companies

Company Number

05771831

Name of Company

(a) Insert full name of
company

(a)

ABER OPTICAL

Limited

(b) Insert full name(s)
and address(es)

I/We (b)

KENNETH JOHN WRIGHT
WRIGHT ASSOCIATES
FIRST FLOOR
56/57 HIGH STREET
STOURBRIDGE
WEST MIDLANDS DY8 1DE(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs
as at (c) 11 February 2009

Signed

Date 11 February 2009

Presenter's name,
address and reference
(if any):Wright Associates
First Floor
56/57 High Street
Stourbridge
West Midlands DY8 1DE

Liquidation Section

For Official Use

Post Room

SATURDAY

*AZ9J67DR*
A13 14/02/2009 12
COMPANIES HOUSE

Company Registration No 05771831

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of Aber Optical Limited

On the 11 February 2009, 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 Kevin Nigel Paul Dibden
Director

of Sunningdale
Penrhyn Coch
Aberystwyth
Ceredigion SY23 3EG

Make oath and say that the several pages exhibited hereto and marked A, A1, B, B1, B2, & B3 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 11 February 2009, the date of the resolution of the winding-up, and that the said Company carried on business as a manufacturer of plastic lenses.

Sworn at 63 Main Street

Sworn at 63 Market Street
STANBROOK D15 1AQ

Date 11.02.2009

Signature

Before me

Before me, [Signature]
A Solicitor or Commissioner of Oaths

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.

ABER OPTICAL LIMITED
A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:-		
Book Debts	13,090	5,128
Less HSBC Finance		<u>10,776</u>
Shortfall carried down		<u>(5,648)</u>
 <u>Plant & Machinery</u>	 15,336	 8,000
Less Barclays Finance		<u>12,743</u>
Shortfall carried down		<u>(4,743)</u>
 Assets subject to floating charge:-	 --	 --
 Uncharged assets:-		
Plant & Machinery, and Office Furniture	10,511	5,935
Stock	11,151	6,065
 Estimated total assets available for preferential creditors		 12,000

Signature

Date

11/2/2009

Booth
Spencer

ABER OPTICAL LIMITED
A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 12,000
Liabilities	£	
Preferential creditors	-	-
Estimated surplus as regards preferential creditors	£	12,000
Estimated prescribed part of net property where applicable (to carry forward)	-	-
Estimated total assets available for floating charge holders	£	12,000
Debts secured by floating charges	-	-
Estimated surplus of assets after floating charges	£	12,000
Estimated prescribed part of net property where applicable (brought down)	-	-
Total assets available to unsecured creditors	£	12,000
Unsecured non-preferential claims (excluding any shortfall to floating charge-holders)	£	
Shortfall from charged assets	10,391	-
See separate schedule	44,131	54,522
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge-holders)	£	(42,522)
Shortfall to floating charge-holders (brought down)	-	-
Estimated deficiency as regards creditors	£	(42,522)
Issued and called up capital		
20 Ordinary Shares of £1 each	£ 20	20
Estimated total deficiency as regards members	£	(42,542)

Signature

Richard
Spencer

Date 11/2/2009

B

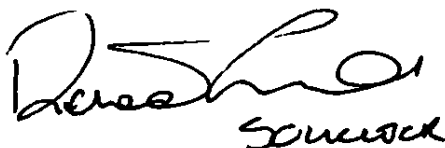
ABER OPTICAL LIMITED
SCHEDULE OF CREDITORS (ESTIMATED)
11 FEBRUARY 2009

<u>Trade Creditors</u>	<u>£</u>	<u>£</u>
Anglo Italian Optical Ltd Unit 2 Limegrove Estate Falconer Road Haverhill Suffolk CB9 7XU	5.42	
Bond Eye Optical Wholesalers The Bond Canal Side 180-182 Fazeley Street Birmingham B5 5SE	429.92	
Brain Power International Ltd Prospect Way Rugby Warks CV21 3UU	111.60	
Buchmann UK Ltd 107 Laker Road Rochester Airport Industrial Estate Rochester Kent ME31 3QX	426.24	
Cambrian Office Supplies Unit 17 Glanyrafon Enterprise Park Llanbadarn Fawr Aberystwyth Ceredigion SY23 3JQ	48.90	
Continental Eyewear Ltd PO Box No 8 Prescot Lancashire L34 5PR	1,188.34	
Crystal Cymru Ltd Unit 303 Gllanyrafon Industrial Estate Aberystwyth Ceredigion SY23 3LQ	143.10	
Emporium Eyewear Ltd 104 Wembley Park Drive Wembley Middlesex HA9 8HP	109.67	

Signature.....



Date... 11/2/2009....

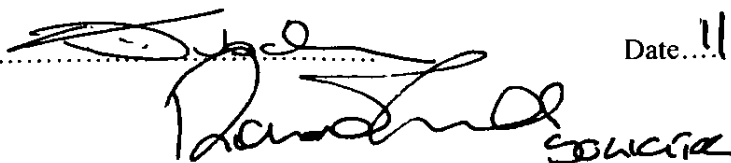

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ABER OPTICAL LIMITED
SCHEDULE OF CREDITORS (ESTIMATED)
11 FEBRUARY 2009
(CONTINUED)

	<u>£</u>	<u>£</u>
Essilor Ltd Cooper Street Thornbury Bristol BS35 3UW	1,995.68	
Hawley Optical Ltd Hawley House Outgang Lane Dinnington Sheffield S25 3QW	9,691.23	
International Eyewear Ltd Atelier House 27 Blackberry Lane Halesowen West Midlands B63 4NX	830.08	
Jai Kudo Lenses 10 th Floor Hill House 17-19 Highgate Hill London N19 5NA	3,719.12	
Louis Stone Optical Ltd Unit 6, Pentwyn Business Centre Wharfedale Road Pentwyn Cardiff CF23 7HB	216.02	
H. Lumley Optical Denton House Redburn Road Westerhope Newcastle upon Tyne NE5 1NB	3,451.10	
Office Express UK Unt 5 Glanyrafon Industrial Estate Aberystwyth Ceredigion SY23 3JQ	359.94	
Royal Mail Financial Services Centre Royal Mail House Stone Hill Road Farnworth Bolton BL4 9XX	1,261.41	

Signature.....


SOWERBY

Date.....

11/02/2009

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ABER OPTICAL LIMITED
SCHEDULE OF CREDITORS (ESTIMATED)
11 FEBRUARY 2009
(CONTINUED)

	<u>£</u>	<u>£</u>
Spectrum Coatings Ltd Unit 3 Hendham Vale Industrial Park Vale Park Way Manchester M8 0AD	30.56	
Sunoptic.Com (UK) Ltd 46 Minerva Road Park Royal London NW10 6HJ	30.38	
WLC Ltd 77 Gloucester Road Croydon Surrey CR0 2DL	468.53	
	<hr/>	24,517.24

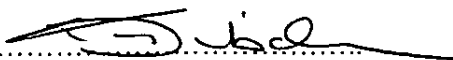
Crown Liabilities

HM Revenue & Customs VAT Operations- Insolvency Queen's Dock Liverpool L74 4AF	1,104.00	
HM Revenue & Customs ICHU Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	3,053.87	
	<hr/>	4,157.87

Directors Loan Account

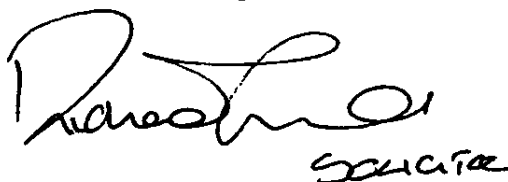
Kevin Nigel Paul Dibden Sunningdale Penrhyn Coch Aberystwyth Ceredigion SY23 3EG	3,647.59	
	<hr/>	3,647.59

Signature.....



Date.....

11/02/2009



Richard Jones

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ABER OPTICAL LIMITED
SCHEDULE OF CREDITORS (ESTIMATED)
11 FEBRUARY 2009
(CONTINUED)

£

£

Bank Overdraft & Loan Creditors

HSBC Bank Plc	110.47	
19 Great Darkgate Street		
Aberystwyth		
Ceredigion SY23 1DE		
Barclays Bank PLC	2,746.99	
26 Terrace Road		
Aberystwyth		
Ceredigion SY23 2AE		
Finance Wales	7,550.63	
Oakleigh House		
Park Place		
Cardiff CF10 3BQ		10,408.09

Redundancy Liability

The Insolvency Service	1,400.00
Redundancy Payments Office	
9 th Floor, Cobalt Square	
83-85 Hagley Road	
Birmingham B16 8QG	

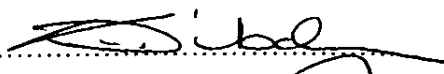
£ 44,130.79

Shortfall on HP/Financial Agreement

HSBC Invoice Finance (UK) Ltd
Farncombe Road
Worthing
West Sussex BN11 2BW

Barclays Asset Finance
PO Box 600
Churchill Plaza
Churchill Way
Basingstoke
Hampshire RG21 2GW

Signature.....



Date.....

11/02/2009

