

Section 89(3) Form 4.70

The Insolvency Act, 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

05816591

Name of Company

ABACUS DISTRIBUTION LIMITED

I/We
Lisa Thompson
35 Honeycross
Hemel Hempstead
Herts
HP1 2JA

attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date

15/1/13

Presenter's name address and reference
(if any)
Leonard Curtis
One Great Cumberland Place
Marble Arch, London
W1H 7LW

CER/25

MVLPDECL 08-10-07

For official use
General Section

Post room

MONDAY



A40 *A201114P* #128
21/01/2013
COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number 05816591

Name of company Abacus Distribution Limited

Presented by

Declaration of Solvency

(a) insert names and
addresses

~~I~~ We (a) Lisa Thompson, 35 Honeycross, Hemel Hempstead, Herts HP1 2JA

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months
not exceeding 12

being (b) all the directors of (c) Abacus Distribution Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up.

(e) Insert date

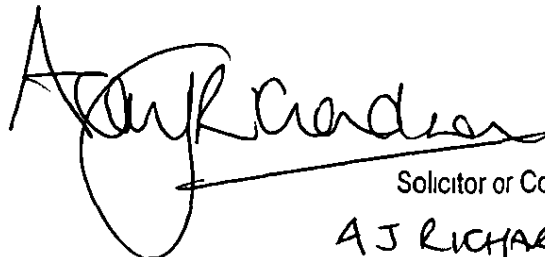
We append a statement of the company's assets and liabilities as at (e) 9 January 2013, being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835



Declared at 41 Marlowe Hemel Hempstead Herts HP1 1LD
this 15 day of January 20 13

Before me,



Solicitor or Commissioner of Oaths

A J RICHARDSON.

Angela Adams
SOLICITOR

Form 4.70 continued

Statement as at 9 January 2013 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	102,621
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Trade Debtors	
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz:	
	Other property/amounts}	
	Estimated Realisable Value of Assets	£ 102,621
Liabilities:		£
	Secured on specific assets, viz	
	Details/amounts of secured assets}	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest	
	accruing until payment of debts in full	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	Estimated Surplus after paying Debts in full	£ Nil
		102,621

Remarks.

None