

**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

05964423

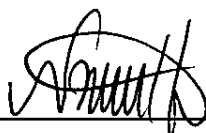
Name of Company

ABC Beds Limited

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 05 January 2012

Signed



Date 10 January 2012

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

Ref AB30824/NK/AG/KM/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

THURSDAY



A06

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12/01/2012

#360

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

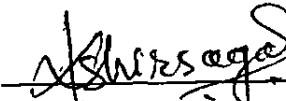
ABC Beds Limited

on the 5 January 2012 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 MANOJ KSHIRSAGAR

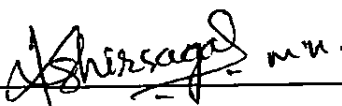
Signed  m.k.

Dated 05/01/2012

ABC Beds Limited
Statement Of Affairs as at 5 January 2012

A - Summary of Assets

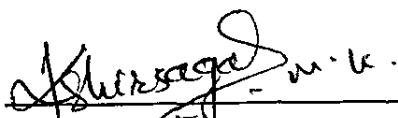
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
UKTS Group Ltd	317,457 00	NIL
UK Travelshop Ltd	687,000 00	NIL
Cash at Bank - HSBC	7,009 25	7,009 25
Estimated total assets available for preferential creditors		7,009 25

Signature  mn. Date 05/01/2012

ABC Beds Limited
Statement Of Affairs as at 5 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,009 25
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,009 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,009 25
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	7,009 25
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,009 25
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,009 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,000 00
Globetravel co uk Ltd	1,122,200 00
	1,127,200 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,120,190 75)
Estimated deficiency/surplus as regards creditors	(1,120,190 75)
Issued and called up capital	
Ordinary Shareholders	300 00
	300 00
Estimated total deficiency/surplus as regards members	(1,120,490 75)

Signature  Date 05/01/2012

AlexanderLawsonJacobs
ABC Beds Limited
B - Company Creditors

Key	Name	Address	£
CG00	Globetravel co uk Limited	Scottish Provident House, 76/8 College Road, Harrow, Middx, HA1 1BQ	1,122,200.00
CH01	HMR&C - VAT Operations	Central Operations Directorate, VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	0.00
CU01	UKTSGroup Ltd	East House, 109 South Worple Way, London, SW14 8TN	0.00
CW00	White Hart Associates	East House, 109 South Worple Way, London, SW14 8TN	5,000.00
RK00	Mr Manoj Kshirsagar	75 Dorchester Avenue, Harrow, Middx, HA2 7AX	0.00
RS00	Mr Ramesh Shandilya (Ex-Dir)	3 Kingfield Avenue, Harrow, Middlesex, HA2 6AQ	0.00
6 Entries Totalling			1,127,200.00

Signature 