

**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

06002084

Name of Company

AB&S Limited

I / ~~We~~
Stuart Garner
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 June 2011

Signed _____

Date 15 June 2011

The Old Mill
9 Soar Lane
Leicester
LE3 5DE

Ref AXXXX/SQ

For Official Use

Inso

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COMPANIES HOUSE

RECEIVED
21 JUN 2011

Statement of Affairs

Statement as to affairs of

AB&S Limited

on the 15 June 2011 the date of the resolution for winding up

Statement of truth

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

Fullname

Binderpal Singh Tatla.

Signed

B. Tatla.

Dated

15th June 2011

AB&S Limited
Statement Of Affairs as at 15 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature BsTatla. Date 15/6/11.

AB&S Limited
Statement Of Affairs as at 15 June 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 SEPTEMBER 2003		
National Westminster Bank plc	250,000 00	
	<u>250,000 00</u>	
	(250,000 00)	
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(250,000 00)
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		NIL
		(250,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(250,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	71,000 00	
		71,000 00
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(321,000 00)
Estimated deficiency/surplus as regards creditors		(321,000 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(321,100 00)

Signature JS Lattin Date 15/6/11

AB&S Limited
B - Company Creditors

Key	Name	Address	
CB00	Budgens 654	Credit Control Department, Musgrave Retail Partners GB, Musgrave House, Widewater Place, Moorhall Road, Harefield, Middlesex, UB9 6NS	71,1
1 Entries Totalling			71,1

Signature _____

G2 Insolvency Limited
AB&S Limited
B1 – Secured Company Creditors

Key	Name	Address	£	Details of Security	Date security given
CN00	National Westminster Bank plc	135 Bishopsgate London EC2M 3UR	Floating - c250,000 00	Fixed and Floating Charge Debenture	19 March 2007
CN01	National Westminster Bank plc	135 Bishopsgate London EC2M 3UR	Settled	Legal Charge over 82-84 High Street, Hampton Hill, Tampton TW12 1NY	29 March 2007

Note - All other creditors shown in the schedule 'B – Company Creditors' are unsecured