

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06052117

Name of Company

Abbi Signs Limited

☉ We
M H Linton FCA FABRP
Brentmead House
Britannia Road
London
N12 9RU

Paul Weber BSc FCCA
Brentmead House
Britannia Road
London
N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2011

Signed

M.H. Linton 

Date

27 January 2011

Leigh Adams LLP
Brentmead House
Britannia Road
London
N12 9RU

Ref A1671/MHL/PAW/DC/DCQ

Insolvent

WEDNESDAY



A30

AESES RBO
02/02/2011
COMPANIES HOUSE

242

Statement of Affairs

Statement as to affairs of

Abbi Signs Limited

on the 27 January 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

Full Name

MAY GOODFELLOW

Signed

M Goodfellow

Dated

27th January 2011

Abbi Signs Limited
Statement Of Affairs as at 27 January 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash held in Client's Account	4,000 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00 *

Signature M Goodfellow Date 27/01/11

* Subject to Statement of Affairs Fee

Abbi Signs Limited
Statement Of Affairs as at 27 January 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,000 00
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	<u>4,000 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>4,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,279 00
Director's Loan Account	24,000 00
HSBC Bank plc	4,500 00
H M Revenue & Customs - PAYE/NI	30,000 00
H M Revenue & Customs - VAT	32,000 00
H M Revenue & Customs - Corp Tax	1,000 00
	<u>112,779 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(108,779 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(108,779 00)</u>
Issued and called up capital	
Ordinary Shareholders	900 00
	<u>900 00</u>
Estimated total deficiency/surplus as regards members	<u>(109,679 00)</u>

Signature M Good/1/11 Date 27/1/11

Leigh Adams LLP
Abbi Signs Limited
B - Company Creditors

Key	Name	Address	£
CA00	Application Tape Company Ltd	Calif Hey South, Off Wellith Lane, Rochdale, Lancs OL11 2JS	5,832 28
CA01	ASD Metal Services	Unit 8 Walker Ind Park, Blackburn BB1 2QE	345 45
CB00	Boydells	17-19 Victoria Rd, Widnes, Cheshire WA8 0PU	119 99
CB01	B & P Graphic Supplies Ltd	Unit 4 Hatch Ind Park, Basingstoke, Hants RG24 7NG	267 90
CC00	Computerised Engraving	10 Waterloo Rd, Widnes, Cheshire WA8 0PY	1,692 85
CC01	Creative Pulse	The Heath Business & Technical Park, Runcorn, Cheshire WA7 4QX	478 25
CC02	Compass Design and Print	41a Percival Lane, Runcorn, Cheshire WA7 4UY	1,141 88
CC03	Clarendon Fleet	Fleckney, Leicestershire LE8 8UD	190 00
CE00	Edward Mathias	PO Box 121, Frodsham WA6 1AA	61 10
CE01	Engraving Services	102 Chester Rd, Talke, Stoke-on-Trent, Staffs ST7 1SD	20 15
CF00	Finishing Touch	Baxters Lane Ind Est, St Helens WA9 3PH	203 11
CG00	Gravograph Ltd	Unit 3, Trojan Business Centre, Tachbrook Park Drive, Leamington Spa CV34 6RH	635 02
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Rd, London NW1 3UQ	0 00
CH01	HM Revenue & Customs - VAT	VAT Insolvency Operations, Queens Dock, Liverpool L74 4AF	32,000 00
CH02	HM Revenue & Customs - PAYE/NI	West Lancashire & West Cheshire, Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle NE98 1ZZ	30,000 00
CH03	HM Revenue & Customs - Corp Tax	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil CF47 8AA	1,000 00
CH04	HSBC Bank plc	11 Bridge Street, Warrington, Cheshire WA1 2EY	4,500 00
CJ00	John Goodfellow	49 Malpas Rd, Runcorn, Cheshire WA7 4AG	24,000 00
CL00	Lasertech UK Ltd	1 Easter Court, Gemini Business Park, Warrington WA5 7ZB	25 85
CM00	Mechanelec	10 Waterloo Rd, Widnes EA8 0PY	117 50
CM01	Moss Express	Trafford Park, Manchester M17 1SU	1,091 29
CN00	Northern Signcases Ltd	Unit 4B Kayley Ind Estate, Richmond Street, Ashton U Lyne, Lancs OL7 0AU	1,210 25
CO00	OCE	Oce House, Chatham Way, Brentwood, Essex CM14 4DZ	115 68
CP00	Paper 4 Print	Unit 6 Capitol Trading Park, Kirkby Bank Rd, Knowsley Ind Park, Liverpool L33 7SY	286 11
CQ00	Quinns Belfast Ltd	Units 3-6, RJ Hall Ind Estate, Wilson Street, Belfast BT13 2GA	914 48
CR00	Robert Greig	Marines Hall, Irwell Lane, Runcorn, Cheshire WA7 1RP	192 00
CS00	Shearfab Ltd	Oldgate, St Michaels Ind Estate, Widnes WA8 8TL	3,107 88
CS01	Signs Northwest	603 Liverpool Rd, Irlam, Manchester M44 5BE	235 00
CS02	Sloan & Co	Granite Buildings, 6 Stanley Street, Liverpool L1 6AF	293 75

Signature M Goodfellow

Notes

1. Cash held in Client's Account - To date the sum of £4,000 has been received from Mr John Goodfellow and is being held in a designated pre-liquidation client's account. Subject to approval by creditors at the meeting held under Section 98 of the Insolvency Act 1986 on 27th January 2011, this sum is to be applied to Leigh Adams LLP fee of £4,000 plus VAT in the preparation of the Statement of Affairs.

2. SIP 8 & 13 - Disclosure - The company's stock and goodwill has been independently professionally valued by Messrs David Currie & Co Valuers and Business Recovery Agents in the sum of £1,430 and £2,570 plus VAT respectively. Both are to be acquired by KB Signs Limited, subject to approval by the Joint Liquidators at the meeting held under Section 98 of the Insolvency Act 1986. The company is owned and run by Mr and Mrs Goodfellow the former shareholders of Abbi Signs Limited.

Leigh Adams LLP
 Abbi Signs Limited
 B - Company Creditors

Key	Name	Address	£
CT00	Tecman Speciality Materials	Longborough, Eastgate House, Moreton-in-Marsh, Gloucestershire GL56 0QJ	192 63
CV00	Vision Plastics Ltd	Units 2/2a Hibbert Street, Whitehill Ind Estate, Reddish, Stockport SK4 1NS	2,257 32
CW00	Wirralco	Business Park, Bromborough, Wirral L62 3QL	251 45
32 Entries Totalling			112,779.17

Signature M. Griffiths