

**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

06054832

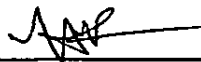
Name of Company

AB & S Trading Limited

I / ~~We~~
Jason Allan Groocock
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 17 December 2010

Signed



Date

21/12/10

The Old Mill
9 Soar Lane
Leicester
LE3 5DE

Ref A30000HC/JG

For Official Use

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Statement of Affairs

Statement as to affairs of

AB & S Trading Limited

on the 17 December 2010 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

Bindopal Singh Tatta.

Signed

Bindopal Singh Tatta.

Dated

17-12-10

AB & S Trading Limited
Statement Of Affairs as at 17 December 2010

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:

Fixtures & fittings/refurbishments	187,692 00	5,000 00
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Estimated total assets available for preferential creditors		5,000.00
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Signature 3. Alata Date 17/12/10

AB & S Trading Limited
Statement Of Affairs as at 17 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>5,000 00</u>
Debts secured by floating charges National Westminster Bank plc	20,000 00
Estimated deficiency/surplus of assets after floating charges	<u>20,000 00</u> <u>(15,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	270,134 52
Director's loan account B Tatla	85,000 00
HM Revenue & Customs - PAYE/NIC	12,246.62
HM Revenue & Customs - VAT	15,522 70
	<u>382,903 84</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(382,903 84)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	15,000 00
Estimated deficiency/surplus as regards creditors	<u>(397,903 84)</u>
Issued and called up capital Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(398,003 84)</u>

Signature



Date

17/12/10

AB & S Trading Limited
B - Company Creditors

Key	Name	Address	£
CA00	AB & S Ltd	82-84 High Street, Hampton Hill, Middlesex, TW12 1NY	131,000.00
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, KT6 7EL	250.00
CD02	Director's loan account B Tatla	49 London Road, Slough, Berkshire, SL3 7RP	85,000.00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	15,522.70
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,246.62
CL00	Londis Bracknell	2-3 The Square, Bracknell, Berkshire, RG12 9LP	45,000.00
CM00	Musgrave Retail Partners GB	T/A Budgens, Musgrave House, Widewater Place, Moorhall Road, Harefield, Middlesex, UB9 6NS	76,887.00
CM01	John Mortimer Property Management Ltd	Bagshot Road, Bracknell, RG12 9SE	1,434.02
CN00	National Westminster Bank plc	2nd Floor, 280 Bishopsgate, London, EC2M 4RB	20,000.00
		Security Given Debenture Date Given 26/03/2007	
CR00	Richmond Upon Thames Council	Director of Finance, Civic Centre, 44 York Street, Twickenham, TW1 3BZ	11,789.14
CS00	Southern Electrics	PO Box 514, Basingstoke, Hampshire, RG21 8WT	3,474.36
CW00	Waste Cost Reduction Services Ltd	Office 11 Gateway 1000, Whittle Way, Arlington Business Park, Stevenage, SG1 2FP	300.00
12 Entries Totalling			402,903.84

Signature



Harper Cavendish Insolvency Limited
AB & S Trading Limited
B1 – Secured Company Creditors

Key	Name	Address	£	Details of Security	Date security given
CN00	National Westminster Bank plc	280 Bishopsgate London EC2M 4RB	Floating - £ 20,000 00	Debenture	26 March 2007

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