

Rule 4.34 - CVL

**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

--	--	--

Company Number

06078462

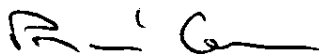
Name of Company

Abbey Hill Southern Limited

I / We
Paul Michael McConnell
38-42 Newport Street
SWINDON
Wiltshire
SN1 3DR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 November 2008

Signed



Date

27 November 2008

Monahans
38-42 Newport Street
SWINDON
Wiltshire
SN1 3DR

Ref: SE151/PMM/SE

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A8W8Z58Y

A15

29/11/2008

259

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of Abbey Hill Southern Ltd on 19th November 2008

AFFIDAVIT

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths.

I, Roger David Gaughan Knight, director, of Stonecroft Manor Farm, Tintinholl, BA22 8PR make oath and say that the pages exhibited hereto and marked 'A' are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19th November 2008 and that the principal activity of the said company was that of transport engineering.


Sworn at

Withy King Solicitors
Vectis Court
4-6 Newport Street
Swindon SN1 3DX

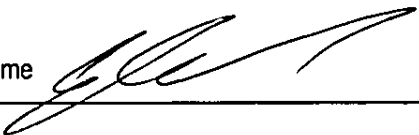
Date

19 November 2008

Signature



Before me



A Solicitor or Commissioner of Oaths

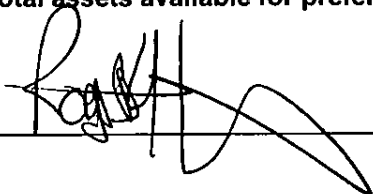
Before swearing the Affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings out or other alterations. A deficiency in the Affidavit in any of the above respects will mean that it is refused by the Court, and will need to be re-sworn.

Abbey Hill Southern Limited
Statement Of Affairs as at 19 November 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Plant & Equipment	4,779.00	14,500.00	
Hire-Purchase Creditors		(1,291.00)	
		13,209.00	13,209.00
Assets subject to floating charge:			
Uncharged assets:			
Goodwill	3.00	-	
Computers & Office Equipment	877.00	240.00	
Motor Vehicles	2,676.00	900.00	
Stock	6,548.00	3,750.00	
Book Debts	47,323.00	20,000.00	
Intercompany Account - Panna Ltd	6,503.00	-	
Intercompany Account - AHSG	102,933.00	-	
Unpaid Share Capital	50,000.00	-	
Cash at Bank	37.00	37.00	
Estimated total assets available for preferential creditors			38,136.00

Signature



Date

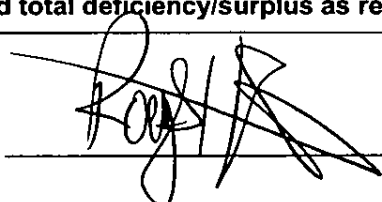
19/11/08

Abbey Hill Southern Limited
Statement Of Affairs as at 19 November 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		38,136.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	3,200.00	3,200.00
Estimated deficiency/surplus as regards preferential creditors		34,936.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		34,936.00
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		34,936.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		34,936.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	87,564.33	
Employees	14,255.00	
Loans	32,504.00	
Intercompany Debts	28,978.00	
Inland Revenue	62,772.00	
H M Customs & Excise	48,345.00	
		274,418.33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(239,482.33)
Estimated deficiency/surplus as regards creditors		(239,482.33)
Issued and called up capital		
Ordinary Shareholders	50,000.00	50,000.00
Estimated total deficiency/surplus as regards members		(289,482.33)

Signature



Date

19/11/08

Abbey Hill Southern Limited
A2 - Unsecured Creditors Statement of Affairs Figures

		S of A £
CA00	AIR PRODUCTS PLC	2,204.02
CA01	ALAN B PARTNERSHIP LTD	920.00
CA02	ANSA LOGISTICS LTD	318.72
CA03	ASSOCIATED BRITISH PORTS	28,938.62
CA04	AVENUE ALARMS LTD	401.46
CA05	AVONMOUTH AUTO ELECTRIC	676.69
CB00	BLYTH EQUIPMENT	499.38
CC00	CHUBB FIRE LIMITED	1,021.55
CC01	CTL SOLUTIONS LTD	136.31
CD00	D F SERVICES (KENT) LTD	136.31
CE00	EDEN SPRINGS UK LTD	109.18
CE01	EXPRESS WELDING SUPPLIES LTD	701.13
CE02	VARIOUS EMPLOYEES	14,255.00
CF00	FIRSTSERVE TRADE LTD	3,507.50
CF01	FP&S PARTS & SVS T/A FP & S	550.77
CG00	G B HYDRAULICS LTD	1,057.42
CH00	H KIMBER FRICTION LTD	140.48
CH01	HSBC (MINSTER CLEANING)	2,810.91
CH02	HM CUSTOMS & EXCISE	48,345.00
CI00	INLAND REVENUE	62,772.00
CI01	INTERCOMPANY DEBTS	28,978.00
CJ00	JOHNSONS T/A APPARELMASTER	4,121.49
CK00	MR N KNIGHT	32,504.00
CL00	LOHR UK LTD	703.69
CL01	LS UK LTD	75.20
CM00	MARANG LTD	666.54
CM01	MC TRUCK & BUS LTD	5,751.14
CM02	METAL SUPERMARKETS	1,371.12
CM03	MOBILE WINDSCREENS LTD	491.15
CM04	MULTI GLASS WINDSCREENS	601.98
CM05	MUNTEK SERVICES	1,775.10
CO00	OLDS WELDING COMPANY	2,690.83
CP00	PIRTEK SOUTHAMPTON LIMITED	253.54
CP01	PITTER COMMERCIALS LTD	992.01
CS00	SAFETY-KLEEN UK LTD	2,515.68
CS01	SCANIA (GB) LTD	3,306.16
CS02	SITA UK LTD	2,527.16
CS03	SOLENT TRUCK PARTS LTD	1,936.95
CS04	SOUTHAMPTON CITY COUNCIL	4,384.96
CS05	STANIC PARTS LTD	454.97

Signature

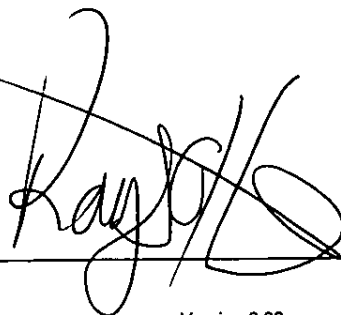
Date

19/11/08

Abbey Hill Southern Limited
A2 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CS06	STEERTRAK (UK) LTD	70.50
CS07	STRIDE WORKSHOP SUPPLIES	208.40
CS08	SOUTHERN WATER	3.79
CS09	SJH ASSOCIATES	105.75
CT00	T FAULKNER ABS EBS SPECIALIST	980.34
CT01	TLT SOLICITORS	176.25
CT02	TOTAL EQUIPMENT	1,673.17
CT03	TRANSPORTER ENGINEERING LTD	31.22
CT04	TRUCK & TRAILER SPECIALISTS	972.31
CT05	TRUCK SERV AUTO ELECTRICAL LTD	3,335.23
CT06	TYREWORK	258.50
CW00	WORTHY FUEL INJECTION LTD	998.75
52 Entries Totaling		274,418.33

Signature



Date

19/11/08

Abbey Hill Southern Limited
Unsecured Creditors

		S of A
		£
CA00	AIR PRODUCTS PLC 2 MILLENIUM GATE WESTMERE DRIVE CREWE CW1 6AP	2,204.02
CA01	ALAN B PARTNERSHIP LTD MR A BARRACLOUGH 93A BRUNTCLIFFE ROAD MORLEY LS27 0JZ	920.00
CA02	ANSA LOGISTICS LTD HIGHWAY HOUSE 171 KINGS ROAD BRENTWOOD CM14 4EJ	318.72
CA03	ASSOCIATED BRITISH PORTS FINANCE MANAGER OCEAN GATE ATLANTIC WAY SO14 3QN	28,938.62
CA04	AVENUE ALARMS LTD UNIT 5/6 NORTHAM BUSINESS CENTRE PRINCES STREET SO14 5RP	401.46
CA05	AVONMOUTH AUTO ELECTRIC UNIT 16,SEVERNSIDE TRADING EST HUMBER WAY AVONMOUTH BS11 8AE	676.69
CB00	BLYTH EQUIPMENT LABURNUM HOUSE MARCH ROAD TIPPS END,WELNEY PE14 9SG	499.38
CC00	CHUBB FIRE LIMITED PO BOX 18069 EXCEL CENTRE ABERDEEN AB23 8SF	1,021.55
CC01	CTL SOLUTIONS LTD	136.31

Abbey Hill Southern Limited Unsecured Creditors
--

		S of A £
	The Calfs Pens Pistyll Farm Nercwys, Mold CH7 4EW	
CD00	D F SERVICES (KENT) LTD PROGRESS HOUSE CULLET DRIVE QUEENBOROUGH ME11 5JS	136.31
CE00	EDEN SPRINGS UK LTD 3 LIVINGSTONE BOULEVARD HAMILTON INT. TECHNOLOGY PARK BLANTYRE G72 0BP	109.18
CE01	EXPRESS WELDING SUPPLIES LTD UNIT B3 EMPRESS PARK EMPRESS ROAD SOUTHAMPTON SO14 0JX	701.13
CE02	VARIOUS EMPLOYEES	14,255.00
CF00	FIRSTSERVE TRADE LTD SEYMOUR ROAD NUNEATON WARWICKSHIRE CV11 4JD	3,507.50
CF01	FP&S PARTS & SVS T/A FP & S SOUTHGREEN DEREHAM NORFOLK NR19 1PR	550.77
CG00	G B HYDRAULICS LTD BUILDING 89 NEW GREENHAM PARK THATCHAM RG19 6HN	1,057.42
CH00	H KIMBER FRICTION LTD	140.48

Abbey Hill Southern Limited Unsecured Creditors
--

		S of A £
	BOND STREET HORTHAM SOUTHAMPTON SO14 5QA	
CH01	HSBC (MINSTER CLEANING) FARNCOMBE ROAD WORTHING WEST SUSSEX BN11 2BW	2,810.91
CH02	HM CUSTOMS & EXCISE INSOLVENCY OPERATIONS QUEENS DOCK LIVERPOOL L74 4AF	48,345.00
CI00	INLAND REVENUE ICHU RM BP3202 BENTON PARK VIEW LONG BENTON NEWCASTLE UPON TYNE NE98 1ZZ	62,772.00
CI01	INTERCOMPANY DEBTS C/O THE ABBEY HILL GROUP THE PARADE GROUND, BOUNDARY WAY LUFTON YEOVIL BA22 8HZ	28,978.00
CJ00	JOHNSONS T/A APPARELMASTER WEST HAM INDUSTRIAL ESTATE WORTHING ROAD BASINGSTOKE RG22 6NE	4,121.49
CK00	MR N KNIGHT C/O THE ABBEY GROUP THE PARADE GROUND, BOUNDARY WAY LUFTON YEOVIL BA22 8HZ	32,504.00
CL00	LOHR UK LTD UNIT 3 HOBLONGS INDUSTRIAL ESTATE CHELMSFORD ROAD CM6 1JA	703.69
CL01	LS UK LTD	75.20

Abbey Hill Southern Limited Unsecured Creditors
--

		S of A £
	3 THE COURTYARD LONDON ROAD HORSHAM RH12 1AT	
CM00	MARANG LTD PO BOX 5558 POOLE DORSET BH14 8ZW	666.54
CM01	MC TRUCK & BUS LTD BEDDOW WAY FORSTAL ROAD AYLESFORD NORTH ME20 7BT	5,751.14
CM02	METAL SUPERMARKETS EASTLANDS COURT ST PETERS ROAD RUGBY CV21 3QP	1,371.12
CM03	MOBILE WINDSCREENS LTD ST PHILIPS ROAD BRISTOL BS2 0HL	491.15
CM04	MULTI GLASS WINDSCREENS 45 BURGOYNE ROAD SOUTHAMPTON HANTS SO19 6PA	601.98
CM05	MUNTEK SERVICES 20 MALVERN CLOSE BANK STREET BISHOP'S WALTHAM SO32 1AY	1,775.10
CO00	OLDS WELDING COMPANY WEST STAFFORD DORCHESTER DORSET DT2 8AF	2,690.83
CP00	PIRTEK SOUTHAMPTON LIMITED	253.54

Abbey Hill Southern Limited Unsecured Creditors
--

		S of A £
	18 CITY COMMERCE CENTRE MARSH LANE SOUTHAMPTON SO14 3EW	
CP01	PITTER COMMERCIALS LTD BOTLEY ROAD WEST END SOUTHAMPTON SO30 3HA	992.01
CS00	SAFETY-KLEEN UK LTD 390 LONDON ROAD ISLEWORTH MIDDLESEX TW7 5AN	2,515.68
CS01	SCANIA (GB) LTD SALES LEDGER DEPARTMENT DELAWARE DRIVE TONGWELL MK15 8HB	3,306.16
CS02	SITA UK LTD CASH ALLOCATION DEPT 301-303 PARKWAY WORLE, WESTON SUPER MARE BS22 6WA	2,527.16
CS03	SOLENT TRUCK PARTS LTD UNIT 4 BRIDGE INDUSTRIES FAREHAM PO16 8SX	1,936.95
CS04	SOUTHAMPTON CITY COUNCIL CIVIC CENTRE SOUTHAMPTON SO14 7LD CLAIM - BUT NO FORM	4,384.96
CS05	STANIC PARTS LTD 25 GROVELEAZE SHIREHAMPTON BRISTOL BS11 9QN	454.97
CS06	STEERTRAK (UK) LTD	70.50

Abbey Hill Southern Limited Unsecured Creditors
--

		S of A £
	COMMERCIAL HOUSE STATION ROAD BUSINESS PARK TEWKESBURY GL20 5DR	
CS07	STRIDE WORKSHOP SUPPLIES 1 CULVERWELL COTTAGES PILTON SHEPTON MALLET BA4 4DG	208.40
CS08	SOUTHERN WATER PO Box 41 Worthing West Sussex BN13 3NZ	3.79
CS09	SJH ASSOCIATES 13 Dallam Road Saltaire BD18 4NH	105.75
CT00	T FAULKNER ABS EBS SPECIALIST LLOYDS TSB COMMERCIAL FINANCE PO BOX 100 BANBURY OX16 1SG	980.34
CT01	TLT SOLICITORS ONE REDCLIFF STREET BRISTOL BS1 6TP	176.25
CT02	TOTAL EQUIPMENT 140 BELL HILL ROAD ST GEORGE BRISTOL BS5 7NS	1,673.17
CT03	TRANSPORTER ENGINEERING LTD UNIT 4/7 THE OLD AIRFIELD GOSFIELD, HALSTEAD CO9 1SA	31.22
CT04	TRUCK & TRAILER SPECIALISTS	972.31

Abbey Hill Southern Limited Unsecured Creditors
--

S of A
£

	UNIT 4,HARDINGS LANE FAIR OAK EASTLEIGH SO50 8GL	
CT05	TRUCK SERV AUTO ELECTRICAL LTD WOODLANDS LODGE FARM BARTLEY TOAD WOODLANDS SO40 7GN	3,335.23
CT06	TYREWORK UNIT 4 CHAILEY IND EST PUMP LANE UB3 3NB	258.50
CW00	WORTHY FUEL INJECTION LTD EMPRESS BUILDINGS EMPRESS ROAD SOUTHAMPTON SO14 0JU	998.75

52 Entries Totalling

274,418.33