

**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**

06365505

**Name of Company**

Abstraction Ltd

I / We  
Shane Biddlecombe  
12/14 Carlton Place  
Southampton  
SO15 2EA

Gordon Johnston  
12/14 Carlton Place  
Southampton  
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 05 April 2012

Signed

Date 05 April 2012

hjs Recovery  
12/14 Carlton Place  
Southampton  
SO15 2EA

Ref 4570ABSX/SB/GJ/SJ/JP/HS

**For Official Use**

Insolvency Section | Post Room

THURSDAY



\*A16NTCP4\*

A06

12/04/2012

#218

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Abstraction Ltd

on the 5 April 2012 the date of the resolution for winding up

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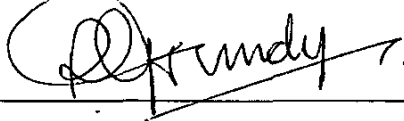
### Statement of truth

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

Full Name

ROY GRUNDY

Signed



Dated

05.04.2012.

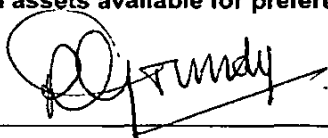
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Abstraction Ltd  
Statement Of Affairs as at 5 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Cash at Bank	14,653 00	14,653 00
<b>Estimated total assets available for preferential creditors</b>		<b>14,653 00</b>

Signature



Date

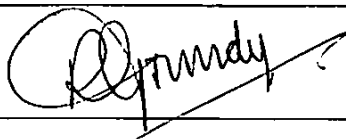
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Abstraction Ltd  
Statement Of Affairs as at 5 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,653 00
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 14,653 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 14,653 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>14,653 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 14,653 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>14,653 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	665 03
Ideal Consulting Ltd - In Liquidation	339,400 00
TJB Associates	33,200 00
OOH Media Holdings Limited	1,184 14
Contracting Solutions Group	640 00
HM Revenue & Customs	32,285 00
	<u>407,374 17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(392,721 17)</u>
Estimated deficiency/surplus as regards creditors	<u>(392,721 17)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	<u>1,000 00</u> <u>(393,721 17)</u>

Signature



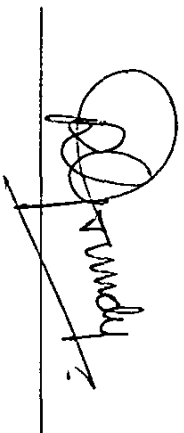
Date

05.04.2012

**his Recovery**  
**Abstraction Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Contracting Solutions Group	3 Henley Way, Doddington Road, Lincoln, LN6 3QR	640.00
CE00	Edge Telecommunications	Global House, 2 Crofton Close, Lincoln, Lincolnshire, LN3 4NT	365.03
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	0.00
CH01	HM Revenue & Customs - Corp Tax		0.00
CH02	HM Revenue & Customs - PAYE		18,032.00
CH03	HM Revenue & Customs - VAT		14,253.00
CI00	Ideal Consulting Ltd - In Liquidation	C/o The Official Receiver, The Frontage, 4th Floor, Queen Street, Nottingham NG1 2BL	339,400.00
CL00	Lawspeed	6 - 7 Dubarry House, Hove Park Villas, Hove, BN3 6AF	300.00
CO00	OOH Media Holdings Limited	3 Henley Way, Doddington Road, Lincoln, LN6 3QR	1,184.14
CT00	TJB Associates	3 Henley Way, Doddington Road, Lincoln, LN6 3QR	33,200.00
<b>10 Entries Totalling</b>			<b>407,374.17</b>

Signature



**hjs Recovery**  
**Abstraction Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ00	JPL Live! Limited	3 Henley Way, Doddington Road, Lincoln, LN6 3QR	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature

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