

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06378581

ABACUS CARE (CHESHIRE) LIMITED

[Insert full name(s) and address(es)]

I, Dan Hennessy of Aticus Recovery Limited, DHR House, Unit B1, Kingfisher Business Park, Hawthorne Road, Litherland, L20 6PF the Liquidator of the above named Company, attach a statement of the Company's affairs as at 21 September 2012

Signed 

Date 21 September 2012

Presentor's name, address and reference (if any)

Aticus Recovery Limited
DHR House
Unit B1
Kingfisher Business Park
Hawthorne Road
L20 6PF

PJC/1/A0010

For official use

SATURDAY



A17

A1HZPXKW
22/09/2012
COMPANIES HOUSE

#265

Statement of Affairs

Statement as to affairs of

ABACUS CARE (CHESHIRE) LIMITED

Trading as:

on the **21 September 2012** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *CHRISTOPHER LEEAL*

Signed 

Dated *21st September 2012*

ABACUS CARE (CHESHIRE) LIMITED
STATEMENT OF AFFAIRS AS AT 21 SEPTEMBER 2012
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Cost of Franchise	16,450	0
Office Furniture & Equipment	4,692	3,500
Book Debts	55,000	29,000
	76,142	32,500
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	76,142	32,500

Signature



Date

21/9/2012

ABACUS CARE (CHESHIRE) LIMITED
STATEMENT OF AFFAIRS AS AT 21 SEPTEMBER 2012
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		32,500
Liabilities		
Preferential Creditors		
Wages & Salaries		17,000
Estimated surplus as regards preferential creditors		15,500
Estimated prescribed part of net property where applicable (to carry forward)		0
		15,500
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		15,500
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		15,500
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	28,928	
HM Revenue & Customs - PAYE & NIC	7,304	
Mrs Tracey Barrel	29,000	
Mrs Marion Ashcroft	1,500	
HSBC Bank	16,000	82,732
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(67,232)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(67,232)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(67,234)

Signature.

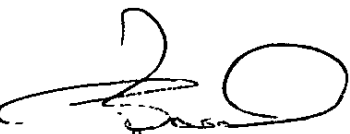
Date

21/9/2012

ABACUS CARE (CHESHIRE) LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Abacus Care 71-73 New Court Way Ormskirk Lancashire L39 2YT	6,603 24			
C0002	Angel Springs Ltd Spring Road Ettinghall West Midlands WV4 6UB	96 98			
C0003	British Electric P O Box 4805 Wotton BN11 9QW	1,437 43			
C0004	British Gas P O Box 4805 Wotton BN11 9QW	1,042 92			
C0005	BT Providence Row Durham DH98 1BT	358 33			
C0006	Direct 65 Windgate House Windgate Tatton Lancashire PR4 6JF	109 50			
C0007	Etel Communications Suite 8 Hattersley House Burscough Road Ormskirk Lancashire L39 2AY	16,800 00			
C0008	Gloverman Supplies Limited Vision House Jon Davey Drive Treleigh Ind Estate Ridley Conventry TR16 4AX	564 00			
C0009	Janhill Ltd Waters Green House Waters Green Macclesfield Cheshire SK11 6LF	32 63			
C0010	Sage (UK) Ltd North Park Newcastle upon Tyne NE13 9AA	668 31			
C0011	Summit Occupational Health Stanlaw Abbey Bus Centre Dover Drive Ellesmere Port Cheshire CH65 9BF	1,040 00			

Signature



Date

21st 9/2.12

ABACUS CARE (CHESHIRE) LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Telecoms World PLC Unit 3 Kingfisher House New Mill Road Orpington Kent BR5 3QG	26 93			
C0013	Terry Group Unit 1 Longridge Trading Estate Knutsford Cheshire WA16 8PR	42 00			
C0014	United Utilities P O Box 457 Warrington Cheshire WA55 1AQ	33 92			
C0015	Yell Queens Walk Oxford Road Reading RG1 7PT	72 00			
C0016	HM Revenue & Customs - PAYE 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	7,303 59			
C0017	Tracey Barrel 168a Forster Road Warrington Cheshire WA2 7AX	29,000 00			
C0018	HSBC Bank	16,000 00			
C0019	Manon Ashcroft 5 Queens Drive West Ramsey IOM IM8 2JB	1,500 00			
	TOTAL CREDITORS' CLAIM	82,731 78			

Signature



Date

21/9/2022

ABACUS CARE (CHESHIRE) LIMITED
C - Company Shareholders

	Name & Address	Value (£)
A0010	Mr Christopher Barral 4 Shuldharn Close High Legh Knutsford WA16 6UE	2 00
	TOTAL SHAREHOLDERS' CLAIM	2 00

Signature 

Date

21/11/2019