

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

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Company Number

06397460

Name of Company

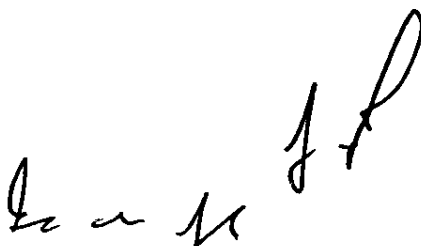
Abacus Contact Centre Limited

I / We
Ian William Kings
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane,
Sunderland
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 November 2008

Signed



Date 05 November 2008

Tenon Recovery
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref ABACUS/MM/LSF

For Official Use

Insolvency Section | Post Room

SATURDAY



AGCS14UT

A14

15/11/2008

245

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abacus Contact Centre Limited

on the 7 November 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We Stephen Hall 44 Ettrick Road Jarrow Tyne & Wear NE32 5SN

and Paul Hughes 1 Pebworth Way West Herrington Sunderland DH4 4NP

Make oath and say that the several pages exhibited hereto and marked A2,4,5 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 7 November 2008 the date of the resolution for winding up and that the said company carried on business as call centre

Sworn/affirmed at MILLS DONKIN & CODate 07/11/08Signatures Paul Hughes [Signature]Before Me [Signature] HELEN CAMPBELL

A Solicitor or Commissioner of Oaths or duly authorised officer

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 in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn

MILLS DONKIN & CO SOLICITORS

The Galleries

Town Centre

Washington

Tyne + Wear, NE38 7SD


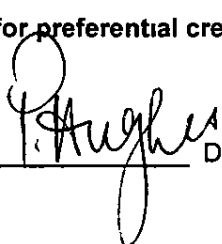
Tel 0191 416 2182

Abacus Contact Centre Limited
Statement Of Affairs as at 7 November 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored debts	15,725 00	12,000 00
Bibby Financial Services Ltd		(20,450 00)
Deficiency c/d		<u>(8,450 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	10 00	10 00
Estimated total assets available for preferential creditors		<u>10 00</u>

Signature

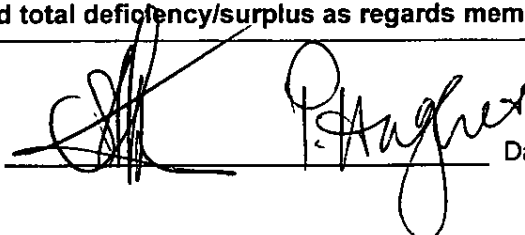
Date

Abacus Contact Centre Limited
Statement Of Affairs as at 7 November 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10 00
Liabilities	
Preferential Creditors -	
Arrears & Holiday Pay	1,500 00
	1,500 00
Estimated deficiency/surplus as regards preferential creditors	(1,490 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,490 00)
Debts secured by floating charges	
Deficiency b/d	8,450 00
	8,450 00
Estimated deficiency/surplus of assets after floating charges	(9,940 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(9,940 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	27,905 00
HM Revenue & Customs - PAYE/NIC/VAT	39,256 00
Redundancy Payment Service - Notice pay	4,500 00
City of Sunderland - Rates	6,206 00
CDI Partnership - Loan account	26,497 00
Steven Hall - Directors loan	10,460 00
	114,824 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(124,764 00)
Estimated deficiency/surplus as regards creditors	(124,764 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(124,766 00)

Signature



Date

Abacus Contact Centre Limited
A2 - Secured Creditors Statement of Affairs Figures

S of A

£

CB00

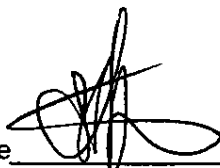
Bibby Financial Services
5a Tower House
St Cathernes Court
Sunderland Enterprise Park
Sunderland
SR5 3XJ

20,450 00

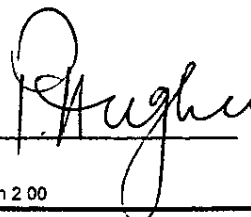
1 Entries Totaling

20,450 00

Signature



Date



Abacus Contact Centre Limited
A4 - Preferential Creditors Statement of Affairs Figures

CR00

Redundancy Payment Service
Ladywell House
Ladywell Road
Edinburgh

S of A

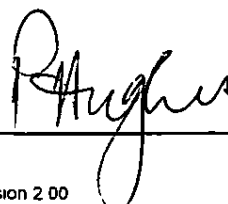
£

1,500 00

1 Entries Totaling

1,500 00

Signature

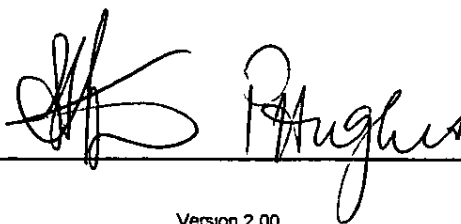


Date

Abacus Contact Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CA00	Abacus Franchising Company Limited 3A Colima Avenue Sunderland Enterprise Park Sunderland SR5 3XB	12,564 95
CB01	British Gas British Gas Business Spinneyside, Penman Way Grove Park Leicester LE19 1SZ	21 33
CC01	City of Sunderland Po Box 115 Civic Centre Sunderland SR5 9BJ	6,206 00
CC02	C D I Partnership 3b Colima Avenue Sunderland Enterprise Park Sunderland	26,497 00
CF00	Furniture @ Work Ltd 333 Bath Street Glasgow G2 4ER	294 69
CH02	HM Revenue & Customs Sunderland 1 Gilbridge House High Street West Sunderland	33,530 00
CH05	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool	5,726 00
CH06	Hays Recruitment c/o Shoesmith Solicitors Apex Plaza Forbury Road, Reading Berkshire RG1 1SH	8,016 44
CH07	Steven Hall	10,460 00

Signature

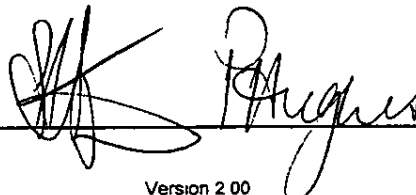


Date

Abacus Contact Centre Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	44 Etterick Road Jarrow Tyne and Wear	
CM01	Marketsafe com Limited Ravens Court Brewery Lane Brdgend CF31 4AP	1,800 81
CN00	Northumbrian Water Customer Centre PO Box 300 Durham DH1 9WQ	401 48
CP00	PHS Group Western Industrial Estate Caerphilly CF83 1XH	113 02
CP01	Practice Track The Old Estate Yard Office North Stoke Lane Upton Cheyney Bristol BS30 6ND	822 50
CR01	Redundancy Payment Service Ladtywell House Ladywell Road Edinburgh	4,500 00
CT00	Telfis Limited 9 Sutton Court Road Sutton Surrey SM1 4SZ	3,869 59
15 Entres Totaling		114,823 81

Signature



Date