

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A10 *A7903JI3*
07/07/2018 #96
COMPANIES HOUSE

1 Company details

Company number 0 6 4 5 5 5 0 6

Company name in full Abc-ict Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alan

Surname Fallows

3 Liquidator's address

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country

4 Liquidator's name ①

Full forename(s) Peter James

Surname Anderson

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1 City Road East

Street Manchester

Post town

County/Region

Postcode M 1 5 4 P N

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

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6 Date of statement of affairs

Date

d	2	d	6	m	0	m	6	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

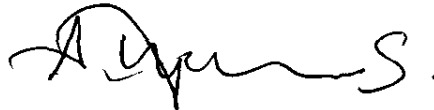
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	9	m	0	m	6	y	2	y	0	y	1	y	8
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Troy Tull				
Company name	Kay Johnson Gee Corporate Recovery Limited				
Address	1 City Road East				
	Manchester				
Post town					
County/Region					
Postcode	M	1	5		4 P N
Country					
DX					
Telephone	0161 832 6221				

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Abc-ict Limited

on the 26 June 2018, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name Simon Evans

Signed S Evans

Dated 26 Jun 2018

Abc-ict Limited
Statement Of Affairs as at 26 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	1,588.00	400.00
Plant and Machinery	2,210.00	Uncertain
Fixtures and Fittings	1.00	NIL
Motor Vehicles	NIL	750.00
Stock	300.00	NIL
Book Debts	2,734.59	2,278.82
Cash at Bank	6,209.28	6,209.28
Estimated total assets available for preferential creditors		9,638.10

Signature S Evans Date 26 Jun 2018

Abc-ict Limited
Statement Of Affairs as at 26 June 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,638.10
Liabilities		
Preferential Creditors:-		
BEIS Preferential Claim	776.26	776.26
Estimated deficiency/surplus as regards preferential creditors		8,861.84
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,861.84
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,861.84
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,861.84
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,861.84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
BEIS Non-Preferential Claims	18,626.66	
Directors' Loans	40,000.00	
HM Revenue & Customs (PAYE/NIC)	104,000.00	
HM Revenue & Customs (VAT)	2,500.00	
		165,126.66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(156,264.82)
Estimated deficiency/surplus as regards creditors		(156,264.82)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(156,364.82)

Signature S Evans Date 26 Jun 2018

Kay Johnson Gee Corporate Recovery Limited
Abc-ict Limited
B - Company Creditors

Key	Name	Address	£
CHM1	H M Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,500.00
CIN1	H M Revenue & Customs (PAYE & NIC)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	104,000.00
CS00	Simon Evans		40,000.00
3 Entries Totalling			146,500.00

Signature S Evans

Kay Johnson Gee Corporate Recovery Limited
Abc-ict Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Simon Evans	18 Milton Street, Swanscombe. Kent, United Kingdom, DA10 0DG	Ordinary	100.00	100	0.00	0.00
1 Ordinary Entries Totalling				100.00	100		

Signature S Evans