

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

06487943

Name of Company

Abberley Property & Renovations Ltd

IT We
Lyn M Green
Bank House
7 Shaw Street
Worcester
WR1 3QQ

Andrew W Shackleton
Bank House, 7 Shaw Street
Worcester
WR1 3QQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 September 2010

Signed

unmarked *AS*

Date 30 September 2010

Ward & Co
Bank House
7 Shaw Street
Worcester
WR1 3QQ

Ref A004510/LMG/JGH

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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06/10/2010

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COMPANIES HOUSE

Statement of affairs

Name of Company

Abberley Property & Renovations Limited

Company number

06487943

Statement as to the affairs of Abberley Property & Renovations Limited

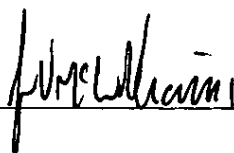
on 30 September 2010, the date of the resolution for winding up

Statement of Truth

I, Andrew Victor McWilliams, Director, of 1 Teasel Way, Claines, Worcester, WR3 7LD believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 30 September 2010 the date that the company entered liquidation

Full name ANDREW VICTOR MCWILLIAMS

Signed



Dated

30/9/10

Abberley Property & Renovations Ltd
Statement Of Affairs as at 30 September 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Motor Vehicles	2,800 00	2,000 00
Loan - Cliff Shore	22,153 00	22,153 00
Estimated total assets available for preferential creditors		24,153 00

Signature  Date 30/9/10

Abberley Property & Renovations Ltd
Statement Of Affairs as at 30 September 2010

A1 - Summary of Liabilities

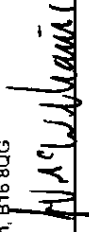
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,153 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	1,023 34	
Employee Arrears/Hol Pay	305 04	
		1,328 38
Estimated deficiency/surplus as regards preferential creditors		22,824 62
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		22,824 62
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		22,824 62
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		22,824 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	74,030 00	
Employees	1,050 07	
DE	4,162 90	
Cliff Shore	27,000 00	
Barclays Bank	13,200 00	
HMRC - PAYE	692 00	
HMRC - VAT	9,000 00	
		129,134 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(106,310 35)
Estimated deficiency/surplus as regards creditors		(106,310 35)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(106,410 35)

Signature  Date 30/9/10

Abberley Property & Renovations Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Andyboos	Units 1 & 2,, Whitecross Industrial Estate, Whitcross, Newquay Cornwall TR8 4LW	794.30
CA01	A Tylers Tiling	27 Glenhouse Avenue, Brickfields Worcester WR4 9TS	0.00
CB00	Builland Limited	C/o Darwaston Builders Merchants, Pinfold Street Darlaston West Midlands, WS10 9RD	2,056.59
CB01	Bradford Building Supplies Limited	Credit Control, Station Approach, Honiton Devon, EX14 2EZ	3,691.08
CB02	Trevor Brooke	Barley House, Hanley Childe Tenbury Wells, WR15 8QY	611.00
CB03	BT Plc	BT Legal EH3A Telephoen House, Charter Square, Sheffield, S1 1BA	1,245.14
CB04	Bradley Heating Services	32 Grange Avenue, Bevere Worcester WR3 7QD	3,000.00
CB05	Barclays Bank plc	High Street Worcester, WR1 2QQ	13,200.00
CC00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	9,000.00
CC01	HM Revenue & Customs	DMU, Princess House, Clifton Ville Road, Clifton Northampton NN1 5AE	0.00
CC02	HM Revenue & Customs	Debt Management Unit, VAT Controller, VAT Central Unit, BX 5AT	0.00
CC03	Capquest	Fleet 27, Rye Close, Fleet, Hampshire, GU51 2QQ	0.00
CC04	Cemex UK Operations Limited	PO Box 104, Stockton on Tees TS17 6WZ	2,046.97
CC05	Craig Dudley Painting & Decorating Services	41 Dilmore Avenue Fernhill Heath, Worcestershire WR3 7TQ	550.00
CC06	Complete Plumbing & Heating	1 Elm Villa, Holly Green Upton upon Severn Worcester WR8 0PD	2,545.31
CC07	C A Grab Hire	Yew Tree Cottage, 62 Wadborough Road Littleworth Worcester WR5 2QB	141.00
CC08	Cliff Davies Groundworks	14 Skiddaw Close, Warndon, Worcester, WR4 9HU	3,420.00
CE00	Ermin Plant Hire	Bristol Road, Gloucester, GL2 5DF	2,791.42
CH00	HM Revenue & Customs	Insolvency & Securities 3rd Floor Euston Tower, 286 Euston Road London NW1 3UQ	0.00
CH01	Harrison Clark	DX 716260, WORCESTER 1 FAO Rebecca Wilkins	1,560.00
CH02	Howdens Joinery Co	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	2,835.21
CH03	Ian Hinton	47 Woodland Road, Worcester, WR3 8HH	2,970.00
CH04	Harrison Accountancy	63 Shawley Road, Fernhill Heath, Worcester, WR3 7XD	512.50
CI00	HM Revenue & Customs	Enforcement Office, DX 90957, WORTHING 3	0.00
CI01	HM Revenue & Customs	Insolvency Department, Benton Park View, Longbenton, Newcastle Upon Tyne, NE90 1BA	0.00
CI02	HM Revenue & Customs	CT Ops Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil CF47 8AA	0.00
CI03	HM Revenue & Customs	Coventry Recovery, Block A, Government Buildings, Whittington Road, Worcester, WR5 2EL	691.72
CM00	Magnet Limited	PO Box 72 Oakdene House Bingley West Yorkshire BD16 1ZA	3,443.34
CM01	Magnet Limited	C/o Burr Stigden, 23-27 Devonshire Street, Keighley, West Yorkshire	0.00
CM02	Chris Marter	General Property Services 47 Woodland Road Worcester WR3 8HH	1,470.00
CM03	MJB Electrical	29 Worboys Road St Johns, Worcester WR2 4JJ	2,500.00
CM04	A W McWilliams Esq	1 Teasel Way Claines, Worcester WR3 7LD	0.00
CO00	Orange	Collections Department, Southend on Sea, SS99 6LU	229.84
CO01	Onilo Limited - In Administration	C/o RSM Tenon Recovery, Britannia Court 19 Britannia Road, Worcester, WR1 3DF	796.47
CP00	Parsons Carpet & Flooring	The Brown Barn, Longacre Farm, Brockhampton Lane Cheltenham, Gloucestershire, GL51 9RS	6,000.00
CP01	Premier Timber & Builders Merchants Limited	Navigation Road Diglis Worcester, WR5 3DE	2,424.96
CP02	Pro Mini Mix Concrete Mortars	Wolverhampton Road, Oldbury, West Midlands, B69 4RJ	793.12
CR00	Redundancy Payments Office	Cobalt Square 83-85 Hagley Road, Birmingham, B16 8QG	5,186.24

Signature



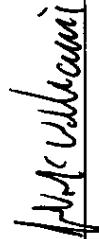
Date

30/9/10

Abberley Property & Renovations Ltd
B - Company Creditors

Key	Name	Address	£
CS00	Samson Home Improvements Limited	25 Woodbury Close Callow Hill Redditch B97 5YQ	5,191 75
CS01	S G Plastering Services	Flat 4, Northcliffe House, 2 Droitwich Road Worcester WR3 7LJ	2 195 00
CS02	R P Shaw	2 Egremont Gardens Berkeley Hunderton, Worcester, WR4 0QH	1,860 00
CS03	St Johns Window Centre	Everseal Limited, 71-75 St Johns Worcester WR2 5AG	2 550 93
CS04	Cliff Shore	7 Rosewood Close, Worcester WR3 7SH	27,000 00
CT00	Travis Perkins Trading Co Limited	Lodge Way House Lodge Way, Harlestone Road, Northampton NN5 7UG	13,443 92
CT01	Traditional Carpentry Service	113 Malvern Road, St Johns, Worcester WR2 4 LJ	0 00
CW00	Wyre Forest Recycling Services Limited	Sandy Lane Industrial Estate Stourport on Severn Worcestershire DY13 9QB	358 00
RM00	A V McWilliams	1 Teasel Way Claines Worcester WR3 7LD	1,355 11
RS00	Mrs J L Shore	1 Teasel Way, Claines, Worcester, WR3 7LD	0 00
RS01	Mrs J B Shore	7 Rosewood Close, Fernhill Heath, Worcester, WR3 7SH	0 00
49 Entries Totalling			130 462 92

Signature



Date

30/9/10

Abberley Property & Renovations Ltd

C - Shareholders

HM00	A V McWilliams	1 Teasel Way Claines, Worcester, WR3 7LD	23
HS00	J B Shore	7 Rosewood Close Fernhill Heath, Worcester WR3 7SH	50
HS01	J L Shore	1 Teasel Way, Claines, Worcester, WR3 7LD	23
HT00	M W T Harrison	63 Shrawley Road Fernhill Heath, Worcester, WR3 7XD	4
4 Entries Totalling			100

Signature Mike Williams

Date 30/9/10