

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

06560157

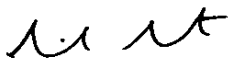
Name of Company

Abloom Design Limited

I / ~~We~~  
David Broadbent  
17/25 Scarborough Street  
Hartlepool  
TS24 7DA

the liquidator~~s~~ of the above named company attach a statement of the company affairs  
as at 15 October 2013

Signed



Date

15/10/13

Broadbents Business Recovery Services Limited  
17/25 Scarborough Street  
Hartlepool  
TS24 7DA

Ref A030/DB/MR/DO/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

THURSDAY



A07

"A2J5DDF6"  
17/10/2013  
COMPANIES HOUSE

#143

## Statement of Affairs

Statement as to affairs of

Abloom Design Limited

on the 15 October 2013 the date of the resolution for winding up

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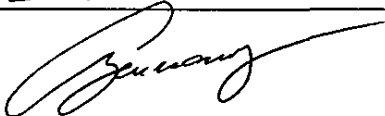
## Statement of truth

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

Full Name

Gints Bermans

Signed



Dated

15.10.2013

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Abloom Design Limited  
Statement Of Affairs as at 15 October 2013

**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>		
Book Debt (Sale of Business & Assets)	3,600 00	3,600 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,600 00</b>

Signature



Date

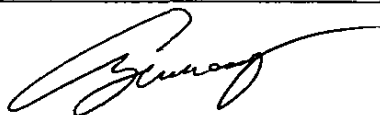
15/10. 2013

Abloom Design Limited  
Statement Of Affairs as at 15 October 2013

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,600 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,600 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,630 00
Directors Loan Account	100 00
HM Revenue & Customs (PAYE/NIC/CT)	Uncertain
HM Revenue & Customs (VAT)	47,500 00
	<u>60,230 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(56,630 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(56,630 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(57,630 00)</u>

Signature



Date

15.10.2013

**Broadbents Business Recovery Services Limited**  
**Abloom Design Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Gints Bremaks	5 Somer Ridge, Midsomer Norton, BA3 2FB	100 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	47,500 00
CH01	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CP00	PCLG Chartered Accountants	Equinox House, Clifton Park, Shipton Road, York, YO30 5PA	2,400 00
CT00	Treda Plus	Riga, Vienibas Gatve, 186A-12, Latvia	10,230 00
<b>5 Entries Totalling</b>			<b>60,230.00</b>

Signature 

**Abloom Design Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Gints Bermarks	5 Somer Ridge, Midsomer Norton, Radstock, BA3 2FB	0	500	0	500
HZ00	Ms Zane Piese	5 Somer Ridge, Midsomer Norton, Radstock, BA3 2FB	0	500	0	500
2 Entries Totalling						1,000



Signature