

**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

06632674

Name of Company

ABT Mechanical Services (NW) Ltd

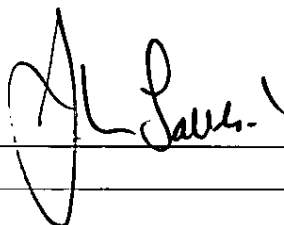
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John C Sallabank
35 Waters Edge Business Park
Modwen Road
Manchester
M5 3EZ

P R Boyle
35 Waters Edge Business Park
Modwen Road
Manchester
M5 3EZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 November 2009

Signed



Date 05 November 2009

Harrisons
35 Waters Edge Business Park
Modwen Road
Manchester
M5 3EZ

Ref: ABTNW/JCS/PRB/JM

For Official Use

Insolvency Section

Post Room

FRIDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABT Mechanical Services (NW) Ltd

on the 5 November 2009 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.

I Andrew Pearson Beatty Company Director of 24 Barco Avenue Penrith Cumbria CA11 8LY

Make oath and say that the several pages exhibited hereto and marked A,A1 and B 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 5 November 2009 the date of the resolution for winding up and that the said company carried on business as Electrical and Plumbing Contractors

Sworn/affirmed at Eccles, Greater Manchester.Date 5th November 2009.

Signatures

AP Beatty

Before Me

A. Dickinson

OGDEN LYLES & FOX
Solicitors
32 Wellington Road
Eccles
Manchester
Tel: 0161 789 2793

~~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.

ABT Mechanical Services (NW) Ltd
Statement Of Affairs as at 5 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	32,125.00	22,500.00
Close Asset Finance Limited		(26,650.00)
Deficiency c/d		<u>(4,150.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Stock	2,000.00	160.00
Assets from ABT Mechanical Services Ltd		Uncertain
Book Debts	30,738.87	27,664.98
Estimated total assets available for preferential creditors		<u>27,824.98</u>

Signature C. P. Batty Date 5/11/09

A. D.

ABT Mechanical Services (NW) Ltd
Statement Of Affairs as at 5 November 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,824.98
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 27,824.98
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>27,824.98</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 27,824.98
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>27,824.98</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,150.00
Trade and Expense Creditors	65,361.58
Director's Loan Account	38,786.22
Royal Bank of Scotland plc	5,277.36
HM Revenue and Customs - PAYE/NIC	74,426.83
HM Revenue and Customs - VAT	7,020.66
	<u>195,022.65</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(167,197.67)</u>
Estimated deficiency/surplus as regards creditors	<u>(167,197.67)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(167,198.67)</u></u>

Signature  Date 5/11/09

A. D.

Harrisons
ABT Mechanical Services (NW) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	ACV UK Limited	St David's Business Park, Dalgely Bay, Fife, KY11 9PF	55.00
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	133.35
CB01	Mr A P Beatty	24 Barco Avenue, Penrith, Cumbria, CA11 8LY	38,786.22
CB02	BES Limited	Unit 3, Junction 6 Industrial Park, Electric Avenue, Birmingham, B6 7JA	585.00
CC00	City Electrical Factors	Unit 3 Haweswater Road, Penrith, Cumbria, CA11 9CU	14,069.76
CC02	Crossling Limited	PO Box 5, Coast Road, Newcastle upon Tyne, NE6 5TP	1,976.44
CC03	Close Asset Finance Limited	Suite B, First Floor, The Mallsters, Wetmore Road, Burton upon Trent, Staffs DE14 1LS	26,650.00
CC04	CF Ceilings Limited	Howgill Garages, Low Road, Whitehaven, Cumbria, CA28 9HS	977.50
CE00	Eden District Council	Town Hall, Penrith, Cumbria, CA11 7QF	771.00
CE01	Estimation Limited	Highlands House, Shirling Road, Shirley, Solihul, West Midlands, B90 4NE	2,441.67
CF00	FleetMatics	Unit 4, Beacontree Plaza, Gillette Way, Reading, Berkshire, RG2 0BS	2,242.50
CH00	Hilti (BG) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	937.56
CH01	HM Revenue and Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	7,020.66
CH02	HM Revenue and Customs	Insolvency and Securities Third Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	74,426.83
CH03	HM Revenue and Customs	ICHU, Longbenton, Newcastle upon Tyne, NE98 1YX	0.00
CH04	HM Revenue and Customs	Ruby House, 8 Ruby Place, Aberdeen, AB10 1ZP	0.00
CI00	Indicator Limited	Calgarth House, 39 - 41 Bank Street, Ashford, Kent, TN23 1DQ	36.00
CJ00	Jewson Limited	PO Box 9, Coach Road, Whitehaven, Cumbria, CA28 7TB	929.09
CK00	Kitsons Thermal Supplies	Accounts Office, PO Box 1470, Sheffield, South Yorkshire, S6 2YD	1,563.32
CL00	Lakeland Office Point Limited	46 King Street, Penrith, Cumbria, CA11 7AY	799.64
CL01	Lighting Protection Services	Cove Estate, Kirkpatrick Fleming, Nr Lockerbie, Dumfriesshire, DG11 3AT	2,093.00
CL02	Longhorn Hardware	Crown Street, Carlisle, Cumbria, CA2 5AB	110.00
CM00	Mobile Mini UK Limited	Ravenstock House, Preston Farm Business Park, Stockton-on-Tees, TS18 3TX	258.08
CN00	Nobbs & Jones	70 - 71 Roman Way, Longridge Road, Preston, Lancashire, PR2 5BE	933.60
CN01	Norfolk Industries	95 Oak Street, Norwich, NR3 3BP	308.26
CP02	Portscene Limited	Waterfield House, 167 Warwick Road, Carlisle, Cumbria, CA1 1LU	2,012.50
CR00	Royal Bank of Scotland plc	2nd Floor, 1 Trinity Gardens, Broad Chare, Quayside, Newcastle-upon-Tyne, NE1 2HF	5,277.36
CS00	Sigram Flue Systems Limited	Unit 8, Shepley Industrial Estate South, Sheoley Road, Audenshaw, Manchester, M34 5DW	4,502.25
CS01	Soflex Limited	Energy Arena, Bannister Hall Works, Off shop lane, Higher Walton, Preston, PR5 4DZ	729.00
CS02	Specialist Gas Assessment Services Limited	8 Broughton Way, off Thompson Road, Whitehills Business Park, Blackpool, FY4 5PN	1,983.75

Harrisons
ABT Mechanical Services (NW) Ltd
B - Company Creditors

Key	Name	Address	£
CS03	Standard Security Limited	86 Bowes Street, Blyth, Northumberland, NE24 1EE	677.39
CS04	Mr Ian Swain	125 Stockton Road, Darlington, DL1 2RZ	350.00
CS05	Mr Mark Stafford	5 Park Close, Madeley, Cheshire, CW3 9HP	400.00
CT00	Time Recruitment	The Old Mill, 8 Loom Street, Manchester, M4 6AN	20,776.71
CT02	TNT UK Limited	Carlisle INTL, PO Box 186, Ramsbottom, Bury, BL0 9GR	73.90
CT03	TTS Fire & Security Limited	11 Badgers, Bishops Stortford, Hertfordshire, CM23 4ES	266.05
CT04	TUFFA UK Limited	Dovefields Industrial Estate, Derby Road, Uttoxeter, Staffordshire, ST14 8SW	1,690.50
CW00	Wallgate	Crow Lane, Wilton, Salisbury, Wiltshire, SP2 0HB	288.27
CW01	Westmorland Building Centre	The Sands, Appleby in Westmorland, Cumbria, CA16 6XN	124.01
CW02	World Group	Kingdom House, Brunell Way, Durranhill Industrial Estate, Carlisle, Cumbria, CA1 3NQ	266.48
40 Entries Totalling			217,522.65

Signature *C. P. R. 5/11/09*

A. D.