

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

06818130

Name of Company

ABC Signs Limited T/A Premier Signs

I / ~~We~~

Simon John Lowes, 10 Shedfield House Dairy, Sandy Lane, Shedfield, Southampton, SO32  
2HQ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 04 August 2015

Signed



Date 04 August 2015

AshtonsJWD  
10 Shedfield House Dairy  
Sandy Lane  
Shedfield  
Southampton  
SO32 2HQ

Ref ABC01/SJL/SAB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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06/08/2015

#52

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

ABC Signs Limited T/A Premier Signs

on the 4 August 2015 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

CHRISTOPHER MOWBRAY-WILLIAMS

Signed



Dated

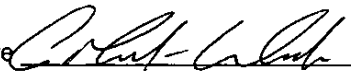
04 / 08 / 2015

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ABC Signs Limited T/A Premier Signs  
Statement Of Affairs as at 4 August 2015

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>		
Chattel assets to include Motor vehicle	4,071 00	Uncertain
Stock & WIP	500 00	Uncertain
Book Debts	720 00	500 00
Cash in Client Account (AshtonsJWD)	1,965 00	1,965 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,465 00</b>

Signature  Date 04/08/2015

ABC Signs Limited T/A Premier Signs  
Statement Of Affairs as at 4 August 2015

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		2,465 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Wage Arrears/Hol Pay	1,307 00	1,307 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<u>1,158 00</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		1,158 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>		1,158 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		1,158 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		1,158 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,794 00	
Employee Claims	5,375 00	
Directors Loan	11,727 00	
HM Revenue & Customs (PAYE/NIC)	6,106 00	
		<u>26,002 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>		<u>(24,844 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(24,844 00)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	
		<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u><u>(24,845 00)</u></u>

Signature  Date 04/08/2015

**AshtonsJWD**  
**ABC Signs Limited T/A Premier Signs**  
**B - Company Creditors**

Key	Name	Address	£
CA01	Asbby Trade Sign Supplies Ltd	Unit 1 Hatch Industrial Park, Greywell Road, Basingstoke, RG24 7NG	813 11
CB00	Bardlaycard Commercial	PO BOX 4000, Saffron Road, Wigston, LE18 9EN	212 80
CB01	Barclays Bank Plc	Churchill Plaza, Churchill Way, Basingstoke, RG21 7GP	0 00
CC01	HM Revenue & Customs- VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CF00	Fowlerfortescue Property Consultants	The Old Dairy, Fonthill Bishop, Salisbury, Wiltshire, SP3 5SH	0 00
CH00	HM Revenue & Customs - ICHU	Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH01	Humphreys Signs Ltd	Spencer Trading Estate, Rhyl Road, Denbigh, LL16 5TQ	6,106 21
CI01	HM Revenue & Customs - (CT)	CT Operations Unit, CT Services S0773, Glasgow, G70 5AB	420 00
CL00	Lane Monnington Welton	Riverside View, Basing Road, Old Basing, Basingstoke, Hampshire, RG24 7AL	0 00
CM00	Chris Mowbray-Williams	69 Van Dyck Close, Black Dam, Basingstoke, RG21 3QJ	940 00
CP00	The Pensions Regulator	PO BOX 16314, Birmingham, B23 3LP	11,727 00
CR01	Redundancy Payments - Creditor Notices / Repo	PO Box 16685, Birmingham, B2 2LX	0 00
CR02	Redundancy Payments- Dividends	Finance Section, 3rd Floor Cannon House, 18 The Priory Queensway, Birmingham, B4 6BS	0 00
CY00	YELL		
EB00	Mr Andrew Baines	One Reading Court, Forbury Road, Reading, Berks, RG1 3YL	408 00
RM00	Mr Chris Mowbray-Williams	63 Burney Bit, Panber Heath, Tadley, Hampshire, RG26 3TL	6,682 66
		69 Van Dyck Close, Black Dam, Basingstoke, RG21 3QJ	0 00
<b>16 Entries Totalling</b>			<b>27,309.78</b>

Signature  04/08/2015