

**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

06835790

Name of Company

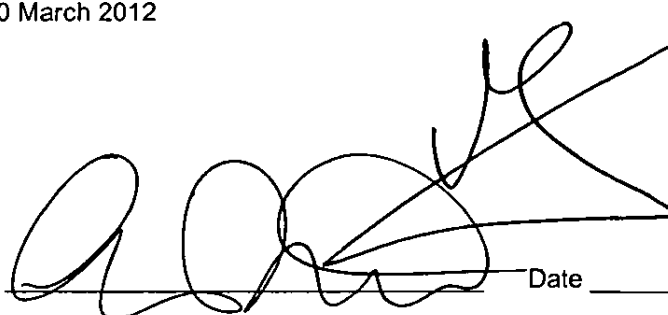
Abbey Blinds & Awnings Limited t/a Sampson Blinds

I / We
Lee De'ath
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Ken Touhey
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2012

Signed



Date

30 March 2012

Chantrey Vellacott DFK
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

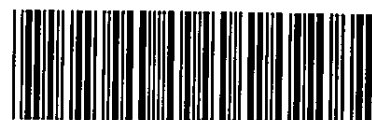
Ref ABAALIMITED/LMD/SMS/MH

For Official Use

Insolvency Section

Post Room

SATURDAY



A16DNGDF

A22

07/04/2012

#389

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

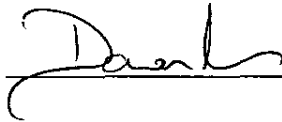
Abbey Blinds & Awnings Limited t/a Sampson Blinds

on the 30 March 2012 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 DAWN ELIZABETH BAUER

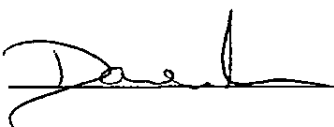
Signed 

Dated 30/3/12

Abbey Blinds & Awnings Limited t/a Sampson Blinds
Statement Of Affairs as at 30 March 2012

A - Summary of Assets

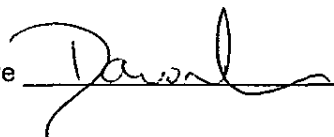
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	19,330 32	10,330 32
Bibby Factors Sussex Limited		(17,317 95)
Deficiency c/d		(6,987 63)
Assets subject to floating charge.		
Uncharged assets		
Furniture & Equipment	29,801 00	NIL
Stock/WIP	39,500 00	Uncertain
Cash held on Trust by Chantrey Vellacott	5,322 00	5,322 00
Estimated total assets available for preferential creditors		5,322 00

Signature  Date 30/3/12

Abbey Blinds & Awnings Limited t/a Sampson Blinds
Statement Of Affairs as at 30 March 2012

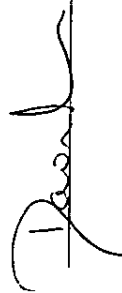
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,322 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	19,200 00	19,200 00
Estimated deficiency/surplus as regards preferential creditors		(13,878 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(13,878 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(13,878 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(13,878 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(13,878 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	6,987 63	
Trade & Expense Creditors	10,625 20	
Employees	66,179 00	
Darren Rogers	40,000 00	
Directors	15,000 00	
HM Revenue & Customs - PAYE/NIC	122,153 00	
HM Revenue & Customs - VAT	30,000 00	
Landlord	3,336 04	
		294,280 87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(308,158 87)
Estimated deficiency/surplus as regards creditors		(308,158 87)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(308,258 87)

Signature  Date 30/3/12

Chantrey Vellacott DFK
Abbey Blinds & Awnings Limited t/a Sampson Blinds
B - Company Creditors

Key	Name	Address	£
C 00	Hadleigh Tyre Services	Maitland Road, Lion Barn Industrial Estate, Needham Market, Suffolk, IP6 8NZ	222 00
CA01	Alhambra International SA	126 Whitby Street South, Hartlepool, Cleveland, TS24 7LP	1 00
CA02	All Fix	Unit 66, Claydon Business Park, Gipping Road, Great Blakenham Ipswich, IP6 0NL	697 47
CA03	Anglian Water	Anglian House, Ambury Road, Huntingdon, Cambridgeshire, PE29 3NZ	123 20
CB00	Business & Industries Today Ltd	Suite 4 4 4th Floor, Maybrook House, Queensway, Halesowen, B63 4AH	90 00
CB01	Blackburns Metals Ltd	13 Concorde Road, Norwich, NR6 6BJ	492 00
CB03	British Telecommunications plc	81 Newgate Street, LONDON, EC1A 7AJ	221 91
CB04	Belsey Publishing	PO Box 333, Ipswich, IP8 4BW	61 49
CB07	Bibby Financial Services Limited	105 Duke Street, Liverpool, L1 5JQ	17,317 95
CD01	Digital Copier Systems	Security Given Debuture Date Given 20/07/2010	
CE00	East Magazine	Unit 12 Gamma Terrace, West Road, Ransomes Europark, Ipswich, Suffolk, IP3 9FF	283 35
CE02	Emap Limited (Glenigan)	Unit 4, Avenue Business Park, Elsworth, Cambridge, CB23 4EY	1,600 00
CF00	FDR Global	PO Box 64724, Greater London House, Hampstead Road, London, NW1 7EJ	300 00
CF01	Beryl Featherstone	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	1,323 94
CG01	Mrs Wendy Godard	12 Henry Avenue, Wood Bridge, IP1 6RN	0 00
CG02	Mrs Grayling	42 Ransome Road, Ipswich, IP3 9AT	365 00
CH00	Haven Power	Wyverne, Borley Green, Woolpit, Bury St Edmunds, IP30 9RW	78 00
CH01	Hunter Douglas Ltd	Customer Operations, The Havens, Ransomes Europark, Ipswich, IP3 9SJ	341 56
CH02	HM Revenue & Customs	Mersey Industrial Estate, Heaton Mersey, Stockport, SK4 3EQ	1 00
CH03	HM Revenue & Customs	VAT Insolvency Operations, 3rd Floor, North West, Queens Dock, Liverpool, L74 4BJ	30,000 00
CH04	Mrs Hicks	Debt Management Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	122,152 59
CI01	Island Blinds & Awnings Limited	28 Orchard End, Woodbridge, Suffolk, IP13 6UA	0 00
CK00	KTL	45 High Street, West Mersea, Essex, CO5 8QA	1 00
CM00	Mid Suffolk District Council	The Elms, Station Road, Bacton, Suffolk, IP14 4NH	1 00
CM02	Mr & Mrs M Baker	131 High Street, Needham Market, Ipswich, IP6 8DL	214 38
CN01	Nigel Turner-Heffer	Ranleigh, Mowness Hall Lane, Stonham Parva, Suffolk, IP14 5JJ	15,000 00
CN02	N Power	9 Victoria Street, Norwich, Norfolk, NR1 3QX	480 00
CO00	Open Road Publications	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	64 10
		The Old Mill House, Harwich Road, Mistley, Essex, CO11 1LQ	125 00

Signature 
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Chantrey Vellacott DFK
Abbey Blinds & Awnings Limited t/a Sampson Blinds
B - Company Creditors

Key	Name	Address	£
CP00	pa consulting group	Cambridge Technology Centre, Melbourn, Hertfordshire, SG8 6DP	275 76
CP01	Paperclip	Marine Park, Capton Hall Industrial Estate, Great Yarmouth, Norfolk, NR31 0NL	1 00
CP02	PHSGROUP PLC	Western Industrial Estate, Caerphilly, CF83 1XH	70 20
CP04	Prestigious Textiles Ltd	4 Cross lane, Westgate Hill Street, Bradford, W Yorkshire, BD4 0SG	271 87
CR00	Mr Darren Rogers		40,000 00
CS00	Sage	North Park, Newcastle Upon Tyne, NE13 9AA	100 00
CS01	Seamoor Fabrics	512 Wallisdown Road, Wallisdown, Bournemouth, Dorset, BH11 8pt	58 36
CS07	Stowmarket & District Flyer	9 Station Yard, Needham Market, Suffolk, IP6 8AS	110 00
CT02	Telecoms Management		26 86
CT04	Tuffnells Parcels Express	Shepcote House, Shepcote Lane, Sheffield, S9 1UW	118 91
CT05	Turret Group Ltd	173 High Street, Rickmansworth, Herts, WD3 1AY	476 25
CV00	VANILLA	East Coast Publishing Ltd, Peelers Cottage, Holbrook, Suffolk, IP9 2QS	1,920 00
CV02	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	1 00
CW00	Woolpit Business park	Barrack Farm, Woolpit, Bury St Edmunds, Suffolk, IP30 9RT	3,336 04
CY00	Yell Ltd	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	108 00
CY01	Yewdale Bridge	Enterprise Way, Wickford, Essex, SS1 8DH	0 00
44 Entries Totalling			238,432.19

Signature 