

**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

06865768

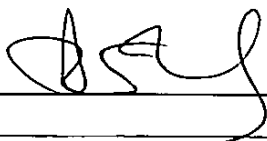
Name of Company

A B O Aluminium Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2014

Signed



Date 14 January 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref ABOAL01/AJF/JW

For Official Use

Insolvency Section | Post Room

TUESDAY



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21/01/2014

#110

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A B O Aluminium Limited

on the 14 January 2014 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

David Joseph Abraham

Signed



Dated

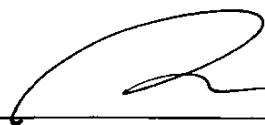
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A B O Aluminium Limited
Statement Of Affairs as at 14 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	12,993 86	900 00
Director's Loan Account	4,291 00	Uncertain
Estimated total assets available for preferential creditors		900 00

Signature



Date

14 1 14

A B O Aluminium Limited
Statement Of Affairs as at 14 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	900 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	900 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	900 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	900 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	900 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	900 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	240 00
HMRC - PAYE/NIC	400 00
HMRC - VAT	6,459 26
HMRC - CIS	10,573 10
	<u>17,672 36</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(16,772 36)
Estimated deficiency/surplus as regards creditors	(16,772 36)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(16,773 36)</u>

Signature



Date

14 1 14

Findlay James
A B O Aluminium Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	6,459 26
CH01	HM Revenue & Customs (CIS)	Debt Management & Banking 340, BX5 5AB	10,573 10
CH02	HM Revenue & Customs (CT)	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	400 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CR00	Raycom Corporate Strategy Limited	9 Mouton Park Office Village, Scirocco Close, Northampton, NN3 6AP	240 00
RA00	Mr David Abraham	17 Eastway, Little Sutton, Ellesmere Port, Cheshire, CH66 1SG	0 00
7 Entries Totalling			17,672 36

Signature

