

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

For Official Use

To the Registrar of Companies

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Company Number

06890627

Name of Company

Abacus Transport Products Limited

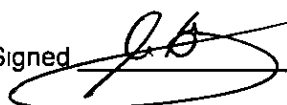
I / We

Martin Richard Buttriss, Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth,
Leicestershire, LE17 5FB

Richard Frank Simms, Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth,
Leicestershire, LE17 5FB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 February 2016

Signed



Date 23 February 2016

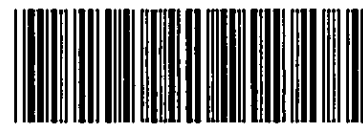
F A Simms & Partners Limited
Alma Park, Woodway Lane
Claybrooke Parva
Lutterworth
Leicestershire
LE17 5FB

Ref 9365/MRB/RFS/CH/II

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Insolvency Section 1 Part 1

SATURDAY



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A06

27/02/2016

#97

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abacus Transport Products Limited

on the 23 February 2016 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

FRANCESCO LIOLA

Signed



Dated

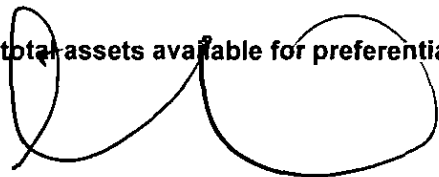
23-2-16

Abacus Transport Products Limited
Statement Of Affairs as at 23 February 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Stock	1,550 00	1,550 00
Book Debts	12,000 00	9,000 00
Cash in Hand	4,200 00	4,200 00
Estimated total assets available for preferential creditors		14,750 00

Signature



Date

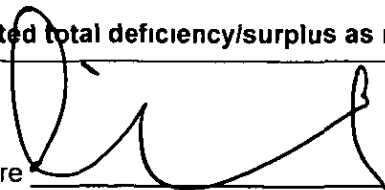
23-2-16

Abacus Transport Products Limited
Statement Of Affairs as at 23 February 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,750 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	472 28
	472 28
Estimated deficiency/surplus as regards preferential creditors	14,277 72
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	14,277 72
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,277 72
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	14,277 72
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,277 72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,446 24
Employees	29,118 51
Directors	886 00
H M Revenue & Customs (VAT)	4,021 37
H M Revenue & Customs (PAYE)	7,197 90
Landlord	18,800 00
Associated Company Loan	200,538 79
	275,008 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(260,731 09)
Estimated deficiency/surplus as regards creditors	(260,731 09)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(261,731 09)

Signature



Date

23-2-16

F A Simms & Partners Limited
Abacus Transport Products Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

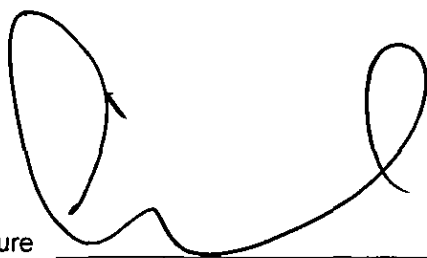
Signature

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F A Simms & Partners Limited
Abacus Transport Products Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature

A handwritten signature in black ink, consisting of a large loop on the left, a small peak in the middle, and a large loop on the right, all connected by a continuous line.

F A Simms & Partners Limited
Abacus Transport Products Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payment Claims	0 00
EL00	Gary Ling	237 84
ET00	Carl Thulborn	123 79
RR00	Mr Francesco Riola	110 65
4 Entries Totalling		472 28

Signature

A handwritten signature in black ink, consisting of a large, stylized 'Q' followed by a long, sweeping horizontal stroke that ends in a small upward hook.

F A Simms & Partners Limited
Abacus Transport Products Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	@Abacus Tubular Products Ltd Ababcus House, Highlode Industrial Estate Stocking Fen Road Ramsey Cambridge PE26 2RB	229,138 79
CA01	Anglian Fasteners Ltd 20-21 Shuttleworth Road Elms Industrial Estate Bedford Beds MK41 0EP	41 12
CB01	BEA Fastening Systems Ltd Behrens House Plaxton Bridge Road Woodmansey East Yorkshire HU17 0RT	76 03
CC00	C N Unwin Ltd Unwin House, The Horseshoe Coat Road Martock Somerset TA12 6EY	628 80
CC01	Cambridge Water PLc 06059600160 Rustat Road Cambridge CB1 3QS	11 55
CC02	Central Laser Services C/O Lloyds TSB - Commercial Finance Unit 15 PO Box 10484 Harlow CM20 9GY	572 72
CC03	Cushion Manufacturing Supplies Linux House Stephenson Way Thetford Norfolk IP24 3RE	295 08
CG00	Gas Direct (Cellular Gas) Ltd Whitehouse Farm Valley Lane Long Bennington Notts NG23 5EE	21 60

Signature



F A Simms & Partners Limited
Abacus Transport Products Limited
A5 - Unsecured Creditors Statement of Affairs Figures


Key	Name	£
CH02	H M Revenue & Customs 977625957 Insolvency Claims Handling Unit (ICHU) Benton Park View Long Benton Newcastle NE98 1ZZ	11,219 27
CH05	Holdsworth Fabrics (Camira) The Watermill Wheatley Park Mirfield West Yorkshire WF14 8HE	2,526 27
CH06	Hub London Nobel Road Eley Trading Est Edmonton London N18 3DW	355 02
CH07	Huntingdonshire District Council PO Box 25 Pathfinder House St Mary's Street Huntingdon PE29 3TN	4,610 00
CI00	Interfoam Ltd 15/17 Ronald Close Woburn Road -Industrial Estate Kempston Bedfordshire MK42 7SH	1,592 64
CM00	Manchetts Transport Heath Road Warboys Huntingdon Cambs PE17 2UW	108 00
CO00	Optare Group Ltd Hurricane Way South Sherburn In Elmet Leeds LS25 6PT	66 00
CO01	Oron Safety Belts Ltd Unit 3 - Parsons Green Ind Est Boulton Road Stevenage Herts SG1 4QG	2,621 94

Signature

F A Simms & Partners Limited
Abacus Transport Products Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Francesco Riola 33 St Audreys Lane St Ives Cambridgeshire PE27 3XF	886 00
CS00	Scottish Power Plc 94780745016 1 Atlantic Quay Glasgow G2 8SP	101 85
CS01	Segal Motor Trim Trimcar House 29 Blackfriars Road Salford Manchester M3 7AQ	122 82
CS02	Stanford Coachworks Ltd Mobility House Stanhope Industrial Park Wharf Road Stanford Le Hope SS17 0EH	216 00
CT02	Thermaset Ltd Claire Works , Anders Lichfield Road Ind Estate Tamworth Staffordshire B79 7TA	174 00
CU00	United Welding Supplies Ltd Unit 32, The Cam Centre Wilbury Way Hitchin Herts SG4 0TW	66 46
CV00	Veolia Veolia House 8th Floor 210 Pentoville Road London N1 9JY	4 68
CW00	William Marston Ltd 70 Fazeley Street Birmingham B5 5RD	233 66

Signature



F A Simms & Partners Limited
Abacus Transport Products Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
24 Entries Totalling		255,690.30

@ - Denotes associate creditor

Signature

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F A Simms & Partners Limited
Abacus Transport Products Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EL00	Gary Ling	18,771 33
ET00	Carl Thulborn	6,529 82
RR00	Mr Francesco Riola	3,817 36
3 Entries Totalling		29,118 51

@ - Denotes associate creditor



Signature _____

Abacus Transport Products Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Francesco Riola	33 St Audley Lane, St Ives, Cambridgeshire, PE27 3XF	0	400	0	400
HL00	Mr Gary Ling	8 Ambury Hill, Huntingdon, Cambridgeshire, PE29 1JQ	0	50	0	50
HR01	Mrs Maria Riola	33 St Audrey Lane, St Ives, Cambridgeshire, PE27 3XF	0	550	0	550
3 Entries Totalling						1,000



Signature / _____