

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

07023440

Name of Company

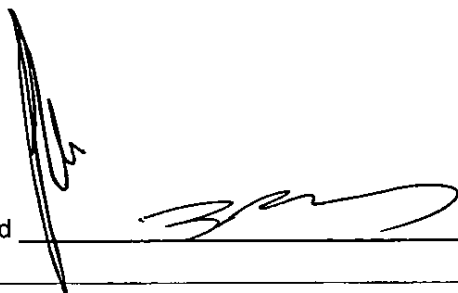
ABC Furniture Ltd

I / We
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 April 2011

Signed



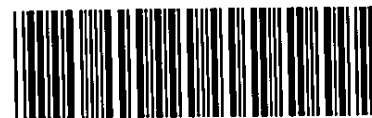
Date 06 April 2011

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref A194411/MH

For Official Use

Insolvent



EQVIN004

EDX

11/4/11
COMPANIES HOUSE

1219

Statement of Affairs

Statement as to affairs of

ABC Furniture Ltd

on the 6 April 2011 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

Amanda Jayne Slack

Signed

ASlack

Dated

06-04 2011

ABC Furniture Ltd
Statement Of Affairs as at 6 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	62,001 00	6,205 00
Furniture & Equipment	3,670 00	461 00
Motor Vehicles		2,900 00
Book Debts	118,306 00	43,704 00
Cash at Bank	409 00	409 00
Cash in Hand	900 00	900 00
Estimated total assets available for preferential creditors		54,579 00

Signature Aslaok Date 06 04 2011

ABC Furniture Ltd
Statement Of Affairs as at 6 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	54,579 00
Liabilities	
Preferential Creditors -	
BIS	16,141 00
Employees - Preferential Creditors	1,851 00
	17,992 00
Estimated deficiency/surplus as regards preferential creditors	36,587 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	36,587 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	36,587 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	36,587 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	36,587 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	131,742 00
Employees - Unsecured Creditors	1,121 00
BIS	24,923 00
Directors Loan Account	15,651 00
HM Revenue & Customs - PAYE/NIC	168,209 00
HM Revenue & Customs - VAT	46,946 00
	388,592 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(352,005 00)
Estimated deficiency/surplus as regards creditors	(352,005 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(352,105 00)

Signature ABOOK Date 06.04.2011

The P&A Partnership
ABC Furniture Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Amber Valley Saw & Tools Limited Unit 3/4, Slack Lane Heanor Gate Industrial Estate Heanor Derbyshire DE75 7GX	182 28
CA01	Arbor Trading Limited 7-11 Halfwhistle Road South Woodham Ferrers Essex CM3 5ZA	26,126 71
CA02	Arnold Laver & Co Limited Bramall Lane Sheffield S2 4RJ	4,240 20
CB00	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	514 32
CB01	R J Binnie Bays 3 & 4 Block 56, Whittle Estate Cambridge Road Whetstone Leicestershire LE8 6LH	4,098 61
CC00	Compass Mobility Unit 1, Coney Green Business Centre Clay Cross Chesterfield Derbyshire S45 9JW	677 06
CC01	Covertex Limited Unit G, Coney Green Network Centre Wingfield View Clay Cross Derbyshire S45 9HX	3,097 55
CC02	Crest JMT Leather Limited Unit 3, Blueberry Business Park, Wallhead Road Kingsway Rochdale Lancashire PL16 5DB	1,467 22
CD00	Diamond Quilting Unit 2 Ravensthorpe Mills Huddersfield Road WF13 3NA	2,030 35

Signature



The P&A Partnership
ABC Furniture Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD01	Doric Anderton Limited Anderton House Fifth Avenue Trafford Park Manchester M17 1TN	1,504 66
CE00	Electronic Safety Testing 20 Penrose Court Selston Nottinghamshire NG16 6RH	348 00
CE01	Elliott Mather LLP The Courtyard 49 Low Pavement Chesterfield Derbyshire S40 1PB	761 25
CE02	Eurooffice Limited 5th Floor 71 Bondway London SW8 1SQ	449 26
CF00	FCD Limited Minster Mills, Wailey Street Biddulph Stoke-on-Trent Staffordshire ST8 6EA	0 50
CF01	Flexitex R Visconde De S Joao De Madeira, 127 Apartado 166 3701-910 S Joao Da Madiera PORTUGAL	5,872 69
CF02	Furmanac Limited Unit 71, The Pensnett Estate Third Avenue Kingswinford West Midlands DY6 7FF	3,864 00
CG00	Global Components UK Limited Unit 1, Moorbank Mills Artillery Street Heckmondwike West Yorkshire WF16 0NT	1,367 51
CG01	Gordon Lamb 1 Discovery Way Whittington Moor Chesterfield Derbyshire S41 9EG	4,952 45

Signature

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The P&A Partnership
ABC Furniture Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	H & R Fabrics Unit 34, Bloomfield Park Bloomfield Road Tipton West Midlands DY4 9AH	5,837 75
CI00	Inter Hire Power Tool Service Limited Park Road Ilkeston Derbyshire DE7 5DA	167 88
CI01	International Leather Products Limited 68 St Michaels Road Kettering Northants NN15 6AT	5,212 04
CL00	Lyreco Deer Park Court Donnington Wood Telford Shropshire WF2 7NB	220 15
CM00	Marketing Mole 107 The Old Courthouse 18-22 St Peters Courthouse Derby DE1 1NN	4,230 00
CN00	National Windscreen / Spire Windscreens Limite Unit 3, Stand Park Sheffield Road Chesterfield Derbyshire S41 8JT	200 40
CN01	North East Derbyshire District Council Council House Saltergate Chesterfield Derbyshire S40 1LF	1,864 26
CP00	Permafast Limited Fastener Service Centre, Derby Road Clay Cross Chesterfield Derbyshire S45 9AE	305 85
CR00	Re-Use Sales Limited Furnace Hill, Lower Market Street Clay Cross Chesterfield Derbyshire S45 9NF	1,440 00

Signature



The P&A Partnership
ABC Furniture Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Ross Fabrics Manor Mill Lane Leeds West Yorkshire LS11 8LQ	2,744 81
CS00	Spire Marketing Limited 43-44 Coney Green Business Centre, Wingfield View Clay Cross Chesterfield Derbyshire S45 9JW	12 84
CU00	UK Fuels Limited PO Box 262 Crewe Cheshire VE2 6GF	4,977 56
CV00	Vitafoam Soudan Street Middleton Manchester M24 2DB	41,898 72
CW00	Walker Hire 3 Bridge Street Clay Cross Chesterfield Derbyshire S45 9NU	1,075 40
32 Entries Totalling		131,742.28

@ - Denotes associate creditor

Signature

