

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

07057046

Name of Company

AB Chemicals (Stoke) Limited

We
Steven John Currie
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

and

Robert Michael Young
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

the Joint Liquidators of the above named company attach a statement of the company affairs
as at 28 October 2013

Signed



Date 28 October 2013

Begbies Traynor (Central) LLP
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

Ref AB074CVL/SJC/RMY/MSD/CXR

For Official Use

Insolvent

WEDNESDAY



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06/11/2013

#88

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AB Chemicals (Stoke) Limited

on the 28 October 2013 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

ANDREW JAMES BONNE

Signed

A. J. Bonne

Dated

28/10/13

AB Chemicals (Stoke) Limited
Statement Of Affairs as at 28 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Fork Lift Truck	6,000 00	6,000 00
Crown Lift Trucks Limited		(6,039 00)
Deficiency c/d		<u>(39 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	880 00	880 00
Office Furniture & Equipment	1,253 00	1,253 00
Director's Loan Account	4,886 00	4,886 00
Estimated total assets available for preferential creditors		<u>7,019 00</u>

Signature A. V. [Signature] Date 28/10/13

AB Chemicals (Stoke) Limited
Statement Of Affairs as at 28 October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,019 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	2,707 00	
Employees re Arrears/Hol Pay	191 00	
		2,898 00
Estimated deficiency/surplus as regards preferential creditors		4,121 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,121 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,121 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,121 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,121 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	39 00	
Trade Creditors	47,359 00	
Employees	629 00	
RPO	29,608 00	
HM Revenue & Customs - Corporation Tax	4,172 00	
HM Revenue & Customs - PAYE/NIC	6,908 00	
HM Revenue & Customs - VAT	13,199 00	
		101,914 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(97,793 00)
Estimated deficiency/surplus as regards creditors		(97,793 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(97,893 00)

Signature

A. D.

Date

28/10/13

Begbies Traynor (Central) LLP
AB Chemicals (Stoke) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Avonchem Limited	10 Waterloo Street West, Mecclesfield, Cheshire, SK11 6PJ	6,490 67
CA01	ADB Alarms	Nettlebank House, 336 Hanley Road, Stoke-on-Trent, Staffordshire, ST6 1RD	4,252 31
CA02	Armstrongs	Riverside, Mountbatten Way, Congleton, Cheshire, CW12 1DY	900 00
CA03	AXA PPP Healthcare	Philips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	148 29
CB00	Bentley Insurance Limited	14 Stockwell Street, Leek, Staffordshire, ST13 6DS	523 63
CB01	Biffa Waste Limited	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3PZ	467 76
CC00	Crown Lift Trucks Limited	Tollbridge House, 133-135 Windmill Road West, Sunbury, TW16 7EF	0 00
CF00	Four-Tec Fabrications Limited	Unit 1, Cockshute Industrial Estate, Stoke-on-Trent, ST4 7AW	3,401 40
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH04	HM Revenue & Customs	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	0 00
CL00	Lower Mill Properties Limited	8/10 Broad Street, Hanley, Stoke-on-Trent, ST1 4EU	13,000 00
CL01	Lloyds TSB plc	Leek, Birmingham OSC, Ariel House, 2138 Coventry Road, Sheldon, B26 3JW	5 95
CN00	Newline Insurance (Premium Credit)	PO Box 350, Epsom, KT17 1WP	10 05
CS00	Stoke-on-Trent City Council	Swann House, Boother Road, Stoke-On-Trent, Staffordshire, ST4 4SX	12,782 50
CS01	Stoke-on-Trent City Council	Swann House, Boother Road, Stoke-On-Trent, Staffordshire, ST4 4SX	4,613 78
CS02	Severn Trent Water Limited	Providence Row, Durham, DH1 1RR	419 83
CS03	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	1 03
CZ00	Zurich	PO Box 547, 3000B Parkway, Fareham, PO14 9DU	341 76
EM00	Mr Luke Maskey	4 Newclose Avenue, Forsbrook, Stoke on Trent, ST11 9DN	0 00
EM01	Mrs Hilary Mosedale	19 Bankfield Road, Meir, Stoke on Trent, ST3 5NH	0 00
EN00	Mr Daniel Nutt	77 Tape Street, Cheadle, Staffordshire, ST10 1ET	0 00
ER00	Mr Michael Rose	143 Tean Road, Cheadle, Staffordshire, ST10 1LW	0 00
ET00	Mr Andrew Trigg	19 Bankfield Road, Meir, Stoke on Trent, ST3 5NH	0 00
EW00	Mr Paul Wright-Bevans	11 The Birches, Cheadle, Staffordshire, ST10 1EH	0 00
RB00	Mr Andrew Bourne	12 Briarbank Close, Hanford, Stoke-on-Trent, Staffordshire, ST4 4RS	0 00

A.D.

Signature

Begbies Traynor (Central) LLP
AB Chemicals (Stoke) Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			47,358 96

Signature A. [Signature]