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	
	Company Number
	07231591
Name of Company	
ABC Facilities Management Ltd	
I, Andrew Bland	
41 Greek Street Stockport Cheshire SK3 8AX	

the liquidator of the above named company attach a statement of the company affairs as at 14 December 2012

Signed Signed

Date 14 December 2012

DMC Recovery Limited 41 Greek Street Stockport Cheshire SK3 8AX

Ref AMB/DW



#### For Official Use

19/12

19/12/2012 COMPANIES HOUSE

#148

#### **Statement of Affairs**

Statement as to affairs of

ABC Facilities Management Ltd

on 14 December 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

RICHARD ANTHONY BUCKLEY

Signed

Dated 14/12/12

# . ABC Facilities Management Ltd Statement of Affairs as at 14 December 2012

### A - Summary of Assets

Book Value £	Estimated to Realise £
7,585 (12,168)	NIL
4,583	
4,510 (7,929)	NIL
3,419	
300	300
6,000	6,000
34,480	17,500
editors	23,800
	7,585 (12,168) 

Signature Signature

Date 14/12/12

# ABC Facilities Management Ltd Statement of Affairs as at 14 December 2012

# A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	
Liabilities Preferential Creditors -	NIL
Estimated surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward) based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	23,800
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	23,800
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	23,800
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expenses Creditors H M Revenue & Customs	25,540
Close Asset Finance	53,464 4,583
Lombard	3,419
	87,006
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(63,206)
Surplus in respect of F C's post 14 September 2003 (brought down)	-
Estimated deficiency/surplus as regards creditors	(63,206)
Issued and called up capital Ordinary shareholders	100
Estimated total deficiency/surplus as regards members	(63,306)
Signature Date	112

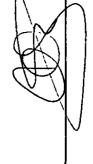
S
8
φ
0
0
~
$\infty$

Кеу	Name	Address	ы
AP01 AP02 AP03 AS01 AC01 AC02 AC03 AF01 AH02 AL01 AC04	P & L Joinery Manufacturing Ltd Peter Douglas Platforms Pipetech (Moling) Ltd Safetyshop Sanderoof Limited Always Access Chandley Robinson Combined Developments Limited Compufix Duel Safety Management Ltd Hire Equip Ltd Solutions Electrical Maintenance The Fuelcard Company Ltd HM Revenue & Customs Lombard Close Motor Finance Limited	Unit 2-3, 2 <sup>nd</sup> Floor Meadow Mill, Water Street, Stockport, Cheshire, SK1 2BU Hollingworth Road, Bredbury, Stockport, Cheshire, SK6 2AY Stranden Moor, Egerton Vale, Egerton, Bolton, BL7 9SL Douglas Bruce House, Corne Way, Bredbury Industrial Park, Stockport, Cheshire, SK6 2RR The Depot, Nipper Lane, Whitefield, Manchester, M45 7RH Station Yard, Station Road, Styal, Cheshire, SK9 7SF 33 Church Road, Cheadle, Cheshire, SK9 4NG 33 Church Road, Stockport, Cheshire, SK2 6A7 57a Wellfield Road, Stockport, Cheshire, SK2 6A7 Kings House, 18 St James Road, Stockport, Cheshire, SK4 4RE Unit 1, The Oakfield Centre, Harling Road, Northenden, Manchester, M22 4UX PO Box 1115, Warmigton, Cheshire, WA4 9JX St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB Debt Management & Banking, Debt Technical Office, Markham House, Markham Rd, Chesterfield, S40 1SR 43,500 61 Debt Management & Banking, Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP PO Box 520, Rotherham, South Yorkshire, S63 3BR First Floor P1, Olympic Court, Third Avenue, Trafford Park, Manchester, M17 1AP 4,583 03	415 12 432 00 1,207 50 1,981 20 6,900 00 628 75 9,112 36 1,368 00 1,368 00 1,796 96 608 98 43,500 61 3,419 13 4,583 03

**ABC Facilities Management Limited** 

**DMC Recovery Limited** 

B - Company Creditors



17 entnes totalling