

**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

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



Date 14 December 2012

DMC Recovery Limited
41 Greek Street
Stockport
Cheshire
SK3 8AX

Ref AMB/DW

For Official Use

WEDNESDAY



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A54

19/12/2012

#148

COMPANIES HOUSE

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

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vehicle No M11 2YD	7,585	
Close Asset Finance	(12,168)	NIL
Deficiency c/d	4,583	
Vehicle No P001002602	4,510	
Lombard Finance	(7,929)	NIL
Deficiency c/d	3,419	
Uncharged Assets		
Computer equipment	300	300
Cash at bank	6,000	6,000
Trade Debtors	34,480	17,500
Estimated total assets available for preferential creditors		23,800

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

Signature



Date

14/12/12

DMC Recovery Limited
ABC Facilities Management Limited
B – Company Creditors

Key	Name	Address	£
AP01	P & L Joinery Manufacturing Ltd	Unit 2-3, 2 nd Floor Meadow Mill, Water Street, Stockport, Cheshire, SK1 2BU	415 12
AP02	Peter Douglas Platforms	Hollingworth Road, Bredbury, Stockport, Cheshire, SK6 2AY	432 00
AP03	Pipetech (Moling) Ltd	Stranden Moor, Egerton Vale, Egerton, Bolton, BL7 9SL	1,207 50
AS01	Safetyshop	Douglas Bruce House, Corne Way, Bredbury Industrial Park, Stockport, Cheshire, SK6 2RR	454 51
AS02	Sanderoof Limited	The Depot, Nipper Lane, Whitefield, Manchester, M45 7RH	1,981 20
AA01	Always Access	Station Yard, Station Road, Styal, Cheshire, SK9 7SF	6,900 00
AC01	Chandley Robinson	33 Church Road, Cheadle, Cheshire, SK8 4NG	628 75
AC02	Combined Developments Limited	39 Williamson Street, Reddish, Stockport, Cheshire, SK5 6AA	9,112 36
AC03	Compufix	57a Wellfield Road, Stockport, Cheshire, SK2 6AT	120 00
AD01	Duel Safety Management Ltd	Kings House, 18 St James Road, Stockport, Cheshire, SK4 4RE	1,368 00
AH01	Hire Equip Ltd	Unit 1, The Oakfield Centre, Harling Road, Northenden, Manchester, M22 4UX	514 80
AS03	Solutions Electrical Maintenance	PO Box 1115, Warrington, Cheshire, WA4 9JX	1,796 96
AF01	The Fuelcard Company Ltd	St James Business Park, Grimbald Crag Court, Knarborough, HG5 8QB	608 98
AH02	HM Revenue & Customs	Debt Management & Banking, Debt Technical Office, Markham House, Markham Rd, Chesterfield, S40 1SR	43,500 61
AH03	HM Revenue & Customs	Debt Management & Banking, Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	9,963 90
AL01	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	3,419 13
AC04	Close Motor Finance Limited	First Floor P1, Olympic Court, Third Avenue, Trafford Park, Manchester, M17 1AP	4,583 03
17 entries totalling			87,006 85