

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

To the Registrar of Companies

For Official Use

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Company Number

08307622

Name of Company

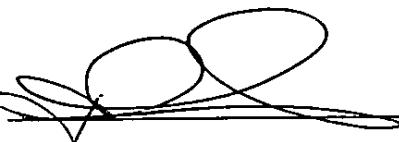
Abacus (Servicing) Ltd formerly Hall Partitions (Servicing) Ltd

I / ~~We~~

Kikis Kallis FCCA FABRP, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 June 2015

Signed



Date 09 June 2015

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref ABA2869/KK/KG/TK/OC

For Official Use

Insolvency Section | Post Room

THURSDAY



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A20

11/06/2015

#8

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abacus (Servicing) Ltd formerly Hall Partitions (Servicing) Ltd

on the 9 June 2015 the date of the resolution for winding up

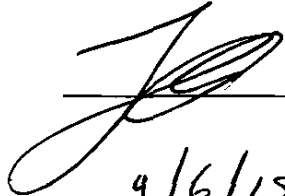
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JASON GILBERT

Signed



Dated

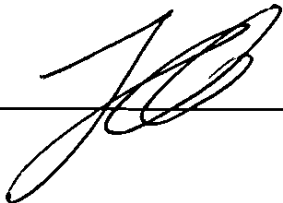
9/6/15

Abacus (Servicing) Ltd formerly Hall Partitions (Servicing) Ltd
Statement Of Affairs as at 9 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	1,706 00	3,500 00
Office Furniture & Equipment		650 00
Fixtures & fittings		350 00
Stock		1,000 00
Receivable from Factor 21	1,600 00	1,600 00
Goodwill		1,000 00
Retentions	13,000 00	Uncertain
Estimated total assets available for preferential creditors		8,100 00

Signature



Date

9/6/15

Abacus (Servicing) Ltd formerly Hall Partitions (Servicing) Ltd
Statement Of Affairs as at 9 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,100 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	8,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	8,100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,100 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	56,263 10
Employees	Uncertain
Banks/Institutions	10,306 10
HM Revenue & Customs (PAYE)	32,451 96
HM Revenue & Customs (VAT)	128,612 72
	<u>227,633 88</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(219,533 88)
Estimated deficiency/surplus as regards creditors	(219,533 88)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(219,534 88)</u>

Signature



Date

9/6/15

Kallis & Company
Abacus (Servicing) Ltd formerly Hall Partitions (Servicing) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Arthur Architects	Woodbine Works, Woodbine Place, Wanstead, London E11 2RH	480 00
CA01	Aldersbrook Limited	18 New Horizon Business Centre, Barrows Road, Harlow, Essex, CM19 5FN	1,495 20
CB00	Baileys Accountancy & Book Keeping Services	Hanham Road, Kingswood, Bristol, BS15 8NU	5,000 00
CB01	Beacon Rise Primary School	Westbourne Studios, 242 Acklam Road, London, W10 5JJ	4,386 00
CC00	Capital on Tap	Unit 1 r/o Oakview House, Bryant Avenue, Romford, Essex, RM3 0AP	2,028 06
CC01	Crusader Door Systems Limited	C/o Best 4 Business Accountants, Knowledge Dock Business Centre, 4 University Way, London, E16 2RD	961 21
CC02	Cummins Construction Services Limited	Scandinavia House, Parkeston, Harwich, Essex CO12 4QG	2,880 00
CD01	DSV Air & Sea Limited	12 Hornsby Square, Southfields Industrial Estate, Landon, SS15 6SD	318 00
CD02	Dualglaze Services Limited	104 High Street, Stroud, Rochester, Kent, ME2 4TS	2,754 32
CH00	HSBC Banking Plc	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,306 10
CH01	HM Revenue & Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	128,612 72
CH02	HM Revenue & Customs (PAYE)	Via Aldo Moro, 54 - 24040 Lallio (BG), Italy	32,451 96
CI00	Italiana Cargo S r l	139 Filton Avenue, Horfield, Bristol, BS7 0AT	493 00
CJ00	J T Tully	Unit 12A Glaisdale Point, Glaisdale Parkway, Nottingham, NG8 4GP	8,930 00
CL00	Loxam Access Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	166 92
CL01	Lyreco UK Limited	County Court at Chelmsford, Priory Place, New London Road, Chelmsford, Essex CM2 0PP	374 48
CM00	Mcbrides Accountants LLP	Havercroft Lane, Pontefract, West Yorkshire, WF8 3BP	3,200 00
CM01	Mid Yorkshire Golf Club	Unit 1 Weald Hall Farm Commercial Centre, Canes Lane, North Weald, Epping Essex, CM17 9LD	4,776 00
CO00	On-wood Products	C/o DLG Legal Services, PO Box 2068, AMP House, 7th Floor, North Wing, Dingwall Road, Croydon, Surrey CR90 9NE	1,350 00
CP00	Mr Martin Pavitt	The logistics Centre, 51/53 Ferry Lane, Rainham, Essex RM13 9YH	8,431 91
CP01	Plant & Logistics Limited	Unit J Radford Business Centre, Radford Way, Billerica, CM12 0AA	420 00
CS00	Shadrack Wallace Limited	PO Box 8850, Nottingham, NG8 9BW	750 00
CT00	Transport (ODDI)	501 Beaumont Leys Lane, Leicester, LE4 2BN	680 00
CT01	The Money Shop		1,800 00
CV00	Viking Direct		0 00
CV01	Van Wise		1,394 00

Signature

Kallis & Company
Abacus (Servicing) Ltd formerly Hall Partitions (Servicing) Ltd
B - Company Creditors

Key	Name	Address	£
CW00	Windsor Day Centre	Imperial Road, Windsor, Berkshire, SL4 3RU	1,896 00
CW01	WSP UK Limited	Mountbatten House, Basing View, Basingstoke, Hampshire RG21 4HJ	1,298 00
EN00	Ms Michelle Newman	Unit 5, Es Gros Business Centre, Epping, Essex, CM16 6LY	0 00
EW00	Ms Vanda Watnough	Unit 5, Es Gros Business Centre, Epping, Essex, CM16 6LY	0 00
RG00	Mrs Grazyna Gilbert	Unit 5, Es Gros Business Centre, Epping, Essex, CM16 6LY	0 00
RG01	Mr Jason Gilbert	Unit 5, Es Gros Business Centre, Epping, Essex, CM16 6LY	0 00
RN00	Ms Michelle Newman	Unit 5, Es Gros Business Centre, Epping, Essex, CM16 6LY	0 00
33 Entries Totalling			227,633.88



Signature

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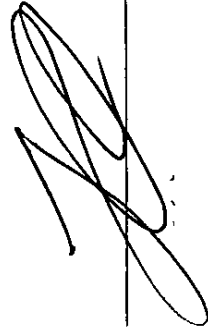
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Abacus (Servicing) Ltd formerly Hall Partitions (Servicing) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mrs Grazyna Gilbert	Unit 5, Esgros Business Centre, Epping, Essex, CM16 6LY	0	1	0	1
1 Entries Totalling						1

Signature



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