

**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

02576968

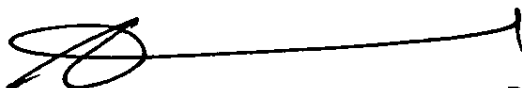
Name of Company

A.B.S Design Associates Limited

I / We
P B Wood
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 September 2009

Signed



Date

29 September 2009

Barringtons Limited
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

Ref: B1366I/PBW/AB/CK

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COMPANIES HOUSE

IN THE MATTER of A.B.S. DESIGN ASSOCIATES LTD
AND

IN THE MATTER of the Insolvency Act 1986

STATEMENT AS TO AFFAIRS OF A.B.S. DESIGN ASSOCIATES LTD
on INSERT DATE

~~{the date of the administration order}~~
~~{the date of the winding up order}~~ ~~{the date directed by the Official Receiver}~~
~~{the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986}~~
~~{the date of the resolution for winding up}~~

Affidavit

(This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths (or an officer of the Court duly authorised to administer oaths) when you have completed the rest of this form.)

I, William Charles Wedge

of Warren Bungalow, Sutton Road, Stoke Heath, Market Drayton, Shropshire, TF9 2JH

make oath and say that the several pages exhibited hereto and marked A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at 29 September 2009

~~{the date of the administration order}~~
~~{the date of the winding up order}~~ ~~{the date directed by the Official Receiver}~~
~~{the date I formed the opinion that the company would be unable to pay its debts in full (together with interest) within a period stated in the directors' declaration of solvency made under section 89 of the Insolvency Act 1986}~~
~~{the date of the resolution for winding up}~~

The principal activity of the company was that of Architectural Design Services

Sworn at *The Brampton Newcastle Staffs*

Date: *29 September 2009*

Signature:

Before me *G. Hill*

~~A Solicitor~~ *A Commissioner for oaths*

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the Court and will need to be resworn.

KNIGHTS SOLICITORS LLP
THE BRAMPTON
NEWCASTLE-UNDER-LYME
STAFFS
ST5 0QW

A.B.S Design Associates Limited
Statement Of Affairs as at 29 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Furniture & Equipment	1,000.00	NIL
Book Debts	13,436.00	10,748.00
Uncharged assets:		
Estimated total assets available for preferential creditors		10,748.00

Signature  Date 29.9.09



KNIGHTS SOLICITORS LLP
THE BRAMPTON
NEWCASTLE-UNDER-LYM
STAFFS
ST5 0QW

A.B.S Design Associates Limited
Statement Of Affairs as at 29 September 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,748.00
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears	1,170.00	1,170.00
Estimated deficiency/surplus as regards preferential creditors		9,578.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,578.00
Debts secured by floating charges		
Barclays Bank Plc	22,386.00	22,386.00
Estimated deficiency/surplus of assets after floating charges		(12,808.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(12,808.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,794.00	
Pay in lieu of notice claims	7,800.00	
Redundancy Payments	12,973.00	
Directors	1,773.00	
HM Revenue & Customs - VAT	1,948.00	
HM Revenue Customs - PAYE	2,890.00	
		32,178.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(44,986.00)
Estimated deficiency/surplus as regards creditors		(44,986.00)
Issued and called up capital		
Ordinary Shareholders	45.00	45.00
Estimated total deficiency/surplus as regards members		(45,031.00)

Signature

Date

29.9.09

KNIGHTS SOLICITORS LLP
THE BRAMPTON
NEWCASTLE-UNDER-LYME
STAFFS
ST5 0QW

Barringtons Limited
A.B.S Design Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACE Computer Systems (UK) Ltd	101 High Street, Newport, Shropshire, TF10 7AY	369.99
CA01	Aviva	Head Office, Aviva plc, St Helen's, 1 Undershaft, London, EC3P 3DQ, United Kingdom	1,053.93
CC00	C F Asset Finance Ltd	Customer Services TN-76, City House, City Road, Chester, CH88 3AN	86.25
CH00	H M Revenue & Customs	Queens Dock, 3NW, VOPS Insolvency, Liverpool, L74 4AA	1,948.35
CH01	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,890.66
CH02	HM Revenue & Customs	Debt Management Enforcement, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CL00	Logitech Electronics Limited	121 Trench Road, Trench, Telford, Shropshire, TF2 7DP	2,595.83
CO00	Oce (UK) Ltd	Oce House, Chatham Way, Brentwood, Essex, CM14 4DZ	14.15
CP00	Purchase Power	PO Box 6570, Harlow, Essex, CM20 2GZ	1.85
CT00	Telford and Wrekin Council	PO Box 249, Civic Offices, Telford, TF3 4LP	625.00
CT01	Tiscali	PO Box 14505, Birmingham, B46 1BF	24.46
CW00	Mr W Wedge	Warren Bungalow, Sutton Road, Stoke Heath, Market Drayton, Shropshire, TF9 2JH	1,773.46
CZ00	ZIPprint	62 High Street, Bangor, Gwynedd, North Wales, LL57 1NR	26.50
13 Entries Totalling			11,410.43

Signature

29/9/09

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