

**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

03271117

Name of Company

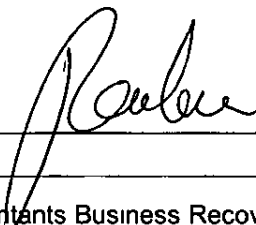
Astute Business Systems Limited T/A Abtech UK

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2015

Signed



Date

21 January 2015

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref A0838/SR/NM/MP/AG/Al/GL/T

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28/01/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Astute Business Systems Limited T/A Abtech UK

on the 21 January 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

MRS CATHERINE ANNE CHICK

Signed

C. Chick

Dated

21/01/2015

Astute Business Systems Limited T/A Abtech UK
Statement Of Affairs as at 21 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Balance of Sale consideration	5,400 00	5,400 00
Cash held by third party	7,904 25	7,904 25
Estimated total assets available for preferential creditors		13,304 25

Signature  Date 21/1/2015

Astute Business Systems Limited T/A Abtech UK
Statement Of Affairs as at 21 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,304 25
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 13,304 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 13,304 25
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	13,304 25
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 13,304 25
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	13,304 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	87,429 46
Directors	32,842 06
HM Revenue & Customs (PAYE)	6,778 13
HM Revenue & Customs (VAT)	4,629 38
	<u>131,679 03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(118,374 78)</u>
Estimated deficiency/surplus as regards creditors	<u>(118,374 78)</u>
Issued and called up capital	
Ordinary Shares	700 00
Share Premium	49,700 00
Other Reserves	600 00
	<u>51,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(169,374 78)</u></u>

Signature

[Signature]

Date

21/01/2015

Astute Business Systems Limited T/A Abtech UK
B - Company Creditors

Key	Name	Address	£
CA00	Avnet Technology Solutions Ltd	The Capitol Building, Southern Industrial Area, Oldbury, Bracknell, Berks, RG12 8FZ	56,122 57
CB01	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	97 43
CB02	British Telecommunications Plc	BT Telephone Payment Centre, DURHAM, DH98 1BT	560 61
CC00	Channel - C Limited	1-3 Dufferin Street, LONDON, EC1Y 8NA	25 54
CC01	CMS Distribution Ltd	2-3 Sovereign Business Centre, Stockingswater Lane, Enfield, Middx, EN3 7JX	7,108 80
CC02	Mrs C A Chick		13,460 06
CE00	East Dorset District Council	Furzehill, Wimborne, Dorset, BH21 4HN	946 71
CE01	EP Farr Ltd	27 Cobham Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7PE	3,584 54
CE02	Experian Risk Disk	Landmark House, Experian Way, NG2 Business Park, Nottingham, NG80 1ZZ	165 00
CF00	Fedex UK Ltd	Parkhouse East Industrial Estate, Newcastle-under-Lyme, Staffs, ST5 7RB	11 92
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	4,629 38
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	6,778 13
CK00	Mr M Ketteridge		2,500 00
CK01	Mr C Ketteridge		16,882 00
CL00	Langridge Property	9 Minster Industrial Park, West Moors, Wimborne, Dorset, BH21 6QJ	975 74
CL01	Linked In	TBA, Ireland	5 98
CL03	Laing O Rourke	Accounts Dept, Bridge Place, Anchor Boulevard, Crossways, Dartford, DA2 6SN	10,525 62
CP00	PSCo Ltd	Unit B, 1-3 Acre Road, Reading, Berks, RG2 0SU	1,000 00
CR00	The Roman Group	19 Woodside Road, Bournemouth, Dorset, BH5 2BA	184 44
CS00	Sage (UK) Limited	P O Box 4598, Worthing, BN11 9BU	660 00
CS01	Sundry accounts	TBA, SUNDRY	168 00
CT00	Tech Data Limited	Redwood 2, Crockford Lane, Chineham Park, Basingstoke, Hants, RG24 8WQ	5,001 88
CV00	Vodafone Ltd	Vodafone House, The Connection, Newbury, Berks, RG14 2FN	150 99
CW00	Worldpay (UK) Ltd	10 Parkway Offices, Acorn Business Park, Moss Road, Grimsby, DN32 0LW	124 10
CW01	Webchat Net	1st Floor, 2 Woodbury Gorve, N12 ODR	9 59
25 Entries Totalling			131,679.03

Signature  21/01/2015

Astute Business Systems Limited T/A Abtech UK
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr C Ketteridge			100	0	100
HK00	Mr M Ketteridge			200	0	200
HC00	Mrs C A Chick			400	0	400
3 Entries Totalling						700

Signature *ASG* 21/01/2015