

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

03841618

Name of Company

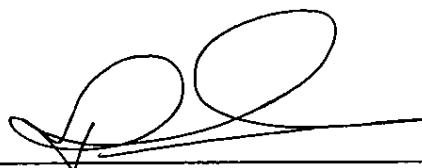
Allen-Bell Limited t/a Allen + Bell Architects

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 15 April 2015

Signed



Date 15 April 2015

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

Ref ALL2861/KK/BK/OA/OC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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A17

18/04/2015

#165

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Allen-Bell Limited t/a Allen + Bell Architects

on the 15 April 2015 the date of the resolution for winding up

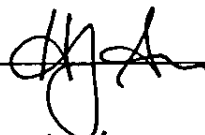
Statement of truth

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

Full Name

HOWARD JOHN ALLEN

Signed



Dated

15/4/15

Allen-Bell Limited t/a Allen + Bell Architects
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Trademark & Domain Name		Uncertain
Allen-Bell Pension Scheme		(118,143 60)
Deficiency c/d		(118,143 60)
Assets subject to floating charge		
Uncharged assets.		
Office Equipment	1,955 00	NIL
Book Debts	12,000 00	Uncertain
Third Party Funds	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

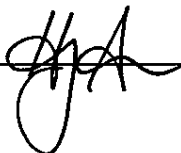
Signature  Date 15/4/15

Allen-Bell Limited t/a Allen + Bell Architects
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	118,143 60
Trade & Expense Creditors	21,862 07
Directors	38,207 56
Lloyds Bank Plc	44,534 27
HM Revenue & Customs (PAYE)	3,248 25
	<u>225,995 75</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(219,995 75)
Estimated deficiency/surplus as regards creditors	<u>(219,995 75)</u>
Issued and called up capital	
Ordinary Shareholders	5 00
	<u>5 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(220,000 75)</u></u>

Signature



Date

15/4/15

Kallis & Company
Allen-Bell Limited t/a Allen + Bell Architects
B - Company Creditors

Key	Name	Address	£
CA00	Allen-Bell Pension Scheme	Morgan Lloyd Trustees Limited, The Pavilions, Eden Park, 69-71 Macrae Road, Bristol BS20 0DD	118,143 60
CB00	Berg Kaprow Lewis LLP	Security Given Secured Charge Date Given 28/03/2014	
CC00	Colledge Trundall & Hall Ltd	35 Ballards Lane, London, N3 1XW	360 00
CH00	HM Revenue & Customs (VAT)	10th Floor, Marlowe House, 109 Station Road, Sidcup, Kent, DA15 7BH	9,000 00
CH01	HM Revenue & Customs (PAYE)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CL00	Lloyds Banking Group	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,248 25
CL01	LDF Finance No 1 Limited	3rd Floor, 39 Threadneedle Street, EC2R 8AU	44,534 27
RA00	Mr Howard John Allen	Dee House, St Davids Park, Ewloe, Flintshire CH5 3XF	12,502 07
		10 Bushnell Road, London, SW17 8QP	38,207 56
10 Entries Totalling			225,995.75

Signature 

Kallis & Company
Allen-Bell Limited t/a Allen + Bell Architects
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Howard John Allen	10 Bushnell Road, London, SW17 8QP	0	2	0	2
HA01	Mary Louise Allen	10 Bushnell Road, London, SW17 8QP	0	3	0	3
2 Entries Totalling						5

Signature 