

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

For Official Use

To the Registrar of Companies

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Company Number

03841618

Name of Company

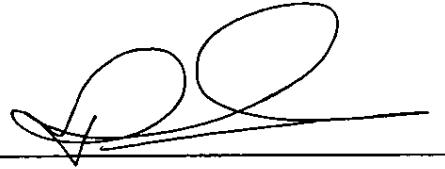
Allen-Bell Limited t/a Allen + Bell Architects

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

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

19

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	225,995 75
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	(219,995 75)
Issued and called up capital	
Ordinary Shareholders	5 00
	5 00
Estimated total deficiency/surplus as regards members	(220,000 75)

Signature



Date

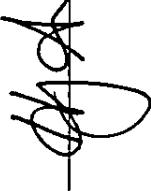
15/4/15

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 Pavillions, 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, Regan 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 10 Bushnell Road, London, SW17 8QP	12,502.07 38,207.56

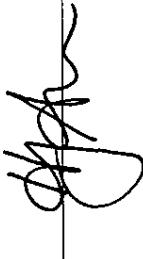
10 Entries Totalling

225,995.75

Signature 
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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 
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