

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

04980584

Name of Company

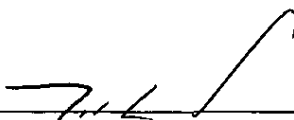
Abraham IT Services Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2014

Signed



Date 08 May 2014

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0314/TR/HB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abraham IT Services Limited

on the 8 May 2014 the date of the resolution for winding up

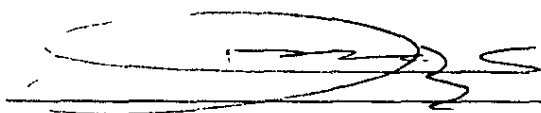
Statement of truth

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

Full Name

GHULAM MUSTAFA

Signed



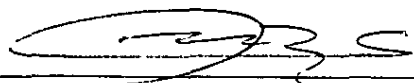
Dated

8-5-2014

Abraham IT Services Limited
Statement Of Affairs as at 8 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixed Assets	29 00	NIL
Stock	1,000 00	NIL
Cash at Bank	500 00	500 00
Cash in Client Account	4,500 00	4,500 00
Estimated total assets available for preferential creditors		5,000 00

Signature  Date 8-5-14

Abraham IT Services Limited
Statement Of Affairs as at 8 May 2014

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 5,000 00

Liabilities

Preferential Creditors -

Estimated deficiency/surplus as regards preferential creditors NIL
5,000 00

Debts secured by floating charge pre 15 September 2003
Other Pre 15 September 2003 Floating Charge Creditors

NIL
5,000 00

Estimated prescribed part of net property where applicable (to carry forward) NIL
Estimated total assets available for floating charge holders 5 000 00

Debts secured by floating charges post 15 September 2003

NIL
5,000 00

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down) NIL
Total assets available to unsecured creditors 5,000 00

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade & Expense Creditors	7,714 00
Directors	10,000 00
H M Revenue & Customs	53,000 00

70,714 00

Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall in respect of F C's post 14 September 2003) (65,714 00)

Estimated deficiency/surplus as regards creditors (65,714 00)

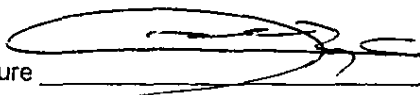
Issued and called up capital

Ordinary Shareholders	100 00
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100 00

Estimated total deficiency/surplus as regards members (65,814 00)

Signature



Date 8-5-14

Kingsland Business Recovery
Abraham IT Services Limited
£ - Company Creditors

Key	Name	Address	£
CA00	Abraham Accountants	46 Houghton Place, Bradford, West Yorkshire BD1 3RG	1,200 00
CA01	Amazon Uk Limited	Amazon Customer Services Ireland, Unit 27 6400 Cork Airport Business Park Kinsale Road, Cork, Ireland	122 00
CC00	City Link Express	Sales Executive City Link Maidstone Road, Milton Keynes MK10 0BL	150 00
CD00	DHL Express	PO Box 524, Hounslow, Middlesex TW3 9LP	111 00
CE00	Ebay UK Limited	Hotham House, 1 Heron Square, Richmond, Surrey, TW9 1EJ	88 00
CG00	Global Language of Business	GS1 UK, Staple Court, 11 Staple Inn Buildings London WC1V 7QH	700 00
CH00	HM Revenue and Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	50,000 00
CH01	HM Revenue & Customs(Paye)	ICHU Room BP3202, Warworth House, Benton Park View, Long Benton Newcastle Upon Tyne NE98 1ZZ	2 200 00
CH02	HM Revenue & Customs(Corp)	CT Operations, PO Box 29997, Glasgow G70 5AB	800 00
CM00	Mr Ghulam Mujtaba	21 Shaggy Calf Lane Slough, SL2 5HL	10 000 00
CN00	Nochex Limited	Customer Services, 103 Clarendon Road, Leeds LS2 9DF	20 00
CP00	Play com	Appletree Road Industrial Estate, Chipping Warden, Banbury Oxfordshire, OX17 1LL	100 00
CR00	Royal Mail	Credit Management Centre, Royal Mail House Stone Hill Road Farnworth, BOLTON BL4 9XX	5 000 00
CR01	Royalmail Collection	Collection Team, PO BOX 740, Salford, M50 3YY	115 00
CU00	UPS Limited	AR Department St David's Way, Bermuda Park, NUNEATON CV10 7SD	108 00
15 Entries Totalling			70,714 00



Signature

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**Kingsland Business Recovery
Abraham IT Services Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Ghulam Mujtaba	21 Shaggy Calf Lane, Slough, SL2 5HL	0	100	0	100
1 Entries Totalling						100



Signature

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