

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**

05103057

Name of Company

Abstract Glass Solutions Limited

I / We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 28 May 2015

Signed

Date 27 May 2015

Milner Boardman & Partners  
 The Old Bank  
 187a Ashley Road  
 Hale  
 Cheshire  
 WA15 9SQ

Ref AB2388/DTB/AJ

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<b>For Official Use</b>	
SATURDAY	
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30/05/2015	
#23	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Abstract Glass Solutions Limited

on the 28 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Anthony O'Boyle

Signed



Dated

28 S 15

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Abstract Glass Solutions Limited  
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Plant & Machinery	7,361 00	Uncertain
Furniture & Equipment	473 00	
Motor Vehicles	45 00	2,000 00
Book Debts	1,200 00	700 00
Cash at Bank	5,333 00	5,333 00
<b>Estimated total assets available for preferential creditors</b>		8,033 00

Signature \_\_\_\_\_ Date \_\_\_\_\_

Abstract Glass Solutions Limited  
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,033 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	8,033 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,033 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	8,033 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	8,033 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	8,033 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	3,598 00
Director	1,100 00
HMRC VAT	2,525 00
HMRC corporation tax	4,000 00
	11,223 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(3,190 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(3,190 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(3,192 00)

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Milner Boardman & Partners**  
**Abstract Glass Solutions Limited**  
**B - Company Creditors**

Key	Name	Address	£
CG00	GG Glass & Glazing	36 Gildart Street, Liverpool, L3 8ET	56 63
CH00	HMRC VAT	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,525 60
CH01	HMRC corporation tax	CT Operations Southampton, CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	4,000 00
CK00	Andrew Keates & Assoc	Clock Tower House, Trueman Street, Liverpool	2,400 00
CL00	Liverpool City Council	PO Box 2012, Liverpool, L69 2DX	480 00
CO00	Anthony O'Brien	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	1,100 00
CP00	Premium Credit	Haweswater House, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	356 00
CU00	United Utilities		305 85
<b>8 Entries Totalling</b>			<b>11,224.08</b>

Signature

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