

**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**

05103057

**Name of Company**

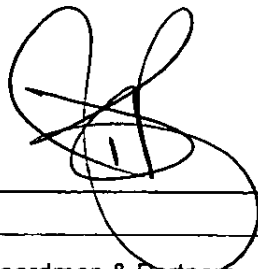
Abstract Glass Solutions Limited

~~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

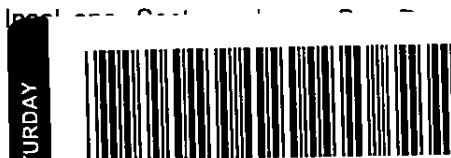


Date 27 May 2015

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

Ref AB2388/DTB/AJ

**For Official Use**



\*A48J5O37\*

A11 30/05/2015 #23

COMPANIES HOUSE

SATURDAY

## 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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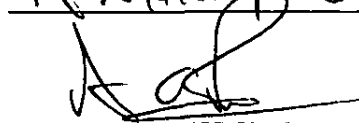
### Statement of truth

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

Full Name

Anthony O'Day

Signed



Dated

28 5 15

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

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <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> |                 | <b>8,033 00</b>              |

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

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

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 8,033 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>8,033 00       |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u><br>8,033 00       |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <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>   | <u>NIL</u><br>8,033 00       |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <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                     |
|  | <u>11,223 00</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(3,190 00)</u>            |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(3,190 00)</u>            |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 2 00                         |
|  | <u>2 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(3,192 00)</u></u>     |

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 Wolverhampton, 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        |  | 1,100 00         |
| CP00                       | Premium Credit         | Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB                    | 356 00           |
| CU00                       | United Utilities       | Haweswater House, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP        | 305 85           |
| <b>8 Entries Totalling</b> |                        |  | <b>11,224.08</b> |

Signature \_\_\_\_\_