

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

06090378

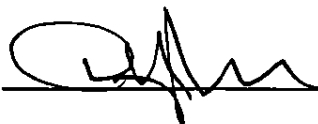
Name of Company

ABM Retail Southwest Ltd

I / ~~We~~  
David Hughes  
Priory Lodge  
London Road  
Cheltenham, Gloucs  
GL52 6HH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 February 2013

Signed



Date 25 February 2013

Janes  
Priory Lodge  
London Road  
Cheltenham, Gloucs  
GL52 6HH

Ref ABM/DNH/KT

For Official Use

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SATURDAY



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02/03/2013

#141

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

ABM Retail Southwest Ltd

on the 26 February 2013 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

Jonathan Evans

Signed

[Signature]

Dated

26-2-13

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ABM Retail Southwest Ltd  
Statement Of Affairs as at 26 February 2013

**A - Summary of Assets**

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

**Assets subject to fixed charge:**

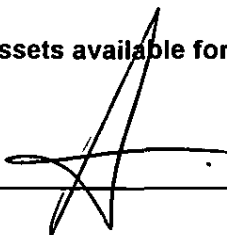
**Assets subject to floating charge:**

**Uncharged assets:**

Book Debts 3,461 24

**Estimated total assets available for preferential creditors** NIL

Signature



Date

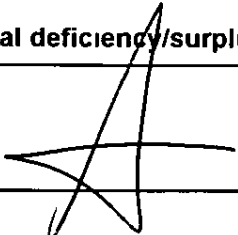
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ABM Retail Southwest Ltd  
Statement Of Affairs as at 26 February 2013

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | NIL                          |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | NIL                          |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | NIL                          |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | NIL                          |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | NIL                          |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 10,212 10                    |
| HMRC - PAYE  | 69,000 00                    |
| HMRC - VAT   | 17,000 00                    |
|  | 96,212 10                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (96,212 10)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (96,212 10)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | (96,312 10)                  |

Signature

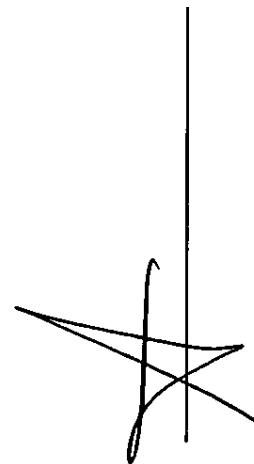


Date

26-2-13

**Janes**  
**ABM Retail Southwest Ltd**  
**B - Company Creditors**

| Key                        | Name                     | Address   | £                |
|----------------------------|--------------------------|---|------------------|
| CB00                       | Bechtie Direct Ltd       | Turnpike House, Methuen Park, Chippenham, Wiltshire, SN14 6LH               | 2,407 69         |
| CH00                       | HMRC                     | Insolvency Section, 3NW Queens Dock, Liverpool L74 4AF                      | 17,000 00        |
| CH01                       | HMRC                     | Euston Tower, 286 Euston Road, London NW1 3UH                               | 69,000 00        |
| CI00                       | IML Direct Ltd           | IML Group (Europe) , Unit 5, Leaford Way, Leaford Road, Birmingham, B33 9TX | 3,800 00         |
| CI01                       | IT Support Wiltshire Ltd | The Symms Building , Bumpers Way, Chippenham, Wiltshire SN14 6LH            | 2,445 56         |
| CM00                       | Moorcroft Debt Recovery  | PO Box 17, 2 Spring Gardens, Stockport, SK1 4AJ                             | 1,417 09         |
| CS00                       | SRJ Debt Recoveries      | PO Box 1173, Woking GU22 2BS  | 141 76           |
| <b>7 Entries Totalling</b> |                          |   | <b>96,212 10</b> |



Signature

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