

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

06090378

06090378

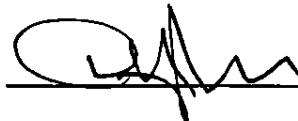
Name of Company

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



A23BXBC3
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

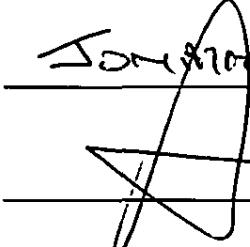
Statement of truth

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

Full Name

Jonathan Evans

Signed

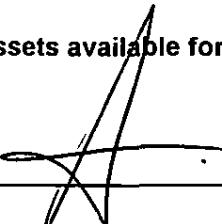

26-2-13

Dated

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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 26-2-13.

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

A1 - Summary of Liabilities

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

Signature

Date 26-2-15

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

Key	Name	Address	£
CB00	Bechtle Direct Ltd	Turnpike House, Methuen Park, Chippenham, Wiltshire, SN14 6LH	2,407 69
CH00	HMRC	Insolvency Section, 3NW Queens Dock, Liverpool L7 4AF	17,000 00
CH01	HMRC	Euston Tower, 286 Euston Road, London NW1 3UH	69,000 00
C100	IML Direct Ltd	IML Group (Europe) , Unit 5, Leaford Way, Leaford Road, Birmingham, B33 9TX	3,800 00
C101	IT Support Wiltshire Ltd	The Syms Building , Bumpers Way, Chippenham, Wiltshire SN14 6LH	2,445 56
CM00	Moorcroft Debt Recovery	PO Box 117, 2 Spring Gardens, Stockport, SK1 4AJ	1,417 09
CS00	SRJ Debt Recoveries	PO Box 1173, Woking GU22 2BS	141 76
7 Entries Totalling			96,212 10

Signature

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