

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

06365505

Name of Company

Abstraction Ltd

I / We

Shane Biddlecombe
 12/14 Carlton Place
 Southampton
 SO15 2EA

Gordon Johnston
 12/14 Carlton Place
 Southampton
 SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 April 2012

Signed

Date 05 April 2012

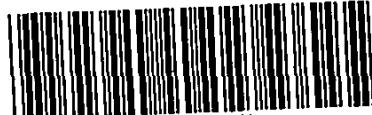
hjs Recovery
 12/14 Carlton Place
 Southampton
 SO15 2EA

Ref 4570ABSX/SB/GJ/SJ/JP/HS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section | Post Room

THURSDAY
 A06



A16NTCP4

12/04/2012

#218

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abstraction Ltd

on the 5 April 2012 the date of the resolution for winding up

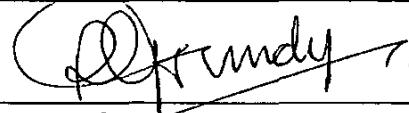
Statement of truth

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

Full Name

Roy Grundy

Signed



Dated

05/04/2012.

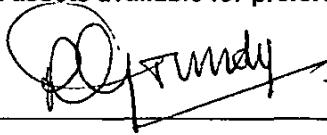
Abstraction Ltd
Statement Of Affairs as at 5 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	14,653 00	14,653 00
Estimated total assets available for preferential creditors		14,653 00

Signature _____

Date 05/04/2012



Abstraction Ltd
Statement Of Affairs as at 5 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,653 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	14,653 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	14,653 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	14,653 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	14,653 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,653 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	665 03
Ideal Consulting Ltd - In Liquidation	339,400 00
TJB Associates	33,200 00
OOH Media Holdings Limited	1,184 14
Contracting Solutions Group	640 00
HM Revenue & Customs	32,285 00
	407,374 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(392,721 17)
Estimated deficiency/surplus as regards creditors	(392,721 17)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(393,721 17)</u>

Signature  Date 05/04/2012

his Recovery
Abstraction Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Contracting Solutions Group	3 Henley Way, Doddington Road, Lincoln, LN6 3QR	640.00
CE00	Edge Telecommunications	Global House, 2 Crofton Close, Lincoln, Lincolnshire, LN3 4NT	365.03
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	0.00
CH01	HM Revenue & Customs - Corp Tax		0.00
CH02	HM Revenue & Customs - PAYE		18,032.00
CH03	HM Revenue & Customs - VAT		14,253.00
CO00	Ideal Consulting Ltd - In Liquidation	C/o The Official Receiver, The Frontage, 4th Floor, Queen Street, Nottingham NG1 2BL	339,400.00
CL00	Lawspeed	6 - 7 Dubarry House, Hove Park Villas, Hove, BN3 6AF	300.00
CO00	OOH Media Holdings Limited	3 Henley Way, Doddington Road, Lincoln, LN6 3QR	1,184.14
CT00	TJB Associates	3 Henley Way, Doddington Road, Lincoln, LN6 3QR	33,200.00
10 Entries Totalling			407,374.17

Signature

Page 1 of 1

His Recovery
Abstraction Ltd
C - Shareholders

Key	Name	Address			Pref	Ord	Other	Total
HJ00	JPL Live! Limited	3 Henley Way, Doddington Road, Lincoln, LN6 3QR			0	1,000	0	1,000
1 Entries Totalling								

Signature

