

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

06941676

Name of Company

Advanced Building Management Systems Limited

I / We

Mark Elijah Thomas Bowen, Hillcarnie House, St Andrews Road, Droitwich, Worcestershire,  
WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 May 2015

Signed



Date 12 May 2015

MB Insolvency  
Hillcarnie House  
St Andrews Road  
Droitwich  
Worcestershire  
WR9 8DJ

Ref ABM01/METB/SLM

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For Official Use

Insolvency Section 1 Post Room

FRIDAY



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15/05/2015

#325

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Advanced Building Management Systems Limited

on the 12 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 THOMAS JOHN BRODERSCH.

Signed T. J. Brodersch.

Dated 12/05/15.

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Advanced Building Management Systems Limited  
Statement Of Affairs as at 12 May 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 12/05/15

Advanced Building Management Systems Limited  
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	6,547 00
	<u>6,547 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>(6,547 00)</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<b>(6,547 00)</b>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>(6,547 00)</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(6,547 00)</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>(6,547 00)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,760 49
Employees	6,510 00
HM Revenue & Customs	29,716 45
	<u>40,986 94</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(47,533 94)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(47,533 94)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(47,535 94)</b>

Signature T. W. W. J. Date 12/05/15

# Advanced Building Management Systems Limited

## B - Company Creditors

Key	Name	Address	£
CC00	C Radley	52 Radford Road, Leamington Spa, Warwickshire, CV31 1JG	200 00
CHMRC	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	8,631 64
CHMRD	HM Revenue & Customs - PAYE	Enforcement & Insolvency, Durrington Brodge House, barrington Road, Worthing, West Sussex, BN12 4SE	21,084 81
CL00	Lex Autolease	Jaguar Finance, Heathside Park, Heathside Park Road, Stockport, SK30RB	1,308 96
CM00	Modus Digital	54 Foregate Street, Worcester, WR1 1DX	1,473 59
CNJR	NJR Accountancy	14 Victoria Square, Droitwich	847 20
CS00	Spud Design Ltd	Unit 47, Basepoint Business Centre, Bromsgrove, Worcestershire, B60 3ET	60 00
CT00	Total Booking Ltd	14 Victoria Square, Droitwich, Worcestershire, WR9 8DS	549 00
CX00	XED Ltd	Unit 22, St Annes Road, Bristol, BS4 4EE	321 74
<b>9 Entries Totalling</b>			<b>34,476.94</b>

Signature

**MB Insolvency**  
**Advanced Building Management Systems Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ01	Mr John Broderick	Meadowcroft, Bishampton Road, Flyford, Worcester, WR7 4BT	0	1	0	1
HJ00	Mr Thomas Broderick	52 Main Road, Kempsey, Worcestershire, WR5 3JF	0	1	0	1
2 Entries Totalling						2

Signature 