

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

Company Number

07525809

Name of Company

Abannan Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 March 2013

Signed

Date 08 March 2013

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref AB068CVL/DH/PRD/KO/DXF

Insolvency

For Official Use

TUESDAY



A23YXDOW

A10

12/03/2013

#331

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abannan Limited

on the 8 March 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

Colin BENNETT

Signed

Colin BENNETT

Dated

8th March 2013

A10

COMPANIES HOUSE

12/03/2013
COMPANIES HOUSE

#332

Abannan Limited
Statement Of Affairs as at 8 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intellectual Property	165,019 00	Uncertain
Lloyds TSB Bank plc		(152,503 00)
Deficiency c/d		(152,503 00)
Motor Vehicle	14,762 00	9,918 00
Close Motor Finance		(8,736 00)
Surplus c/d		1,182 00
Assets subject to floating charge:		
Fixtures, Fittings & Equipment	15,994 00	5,000 00
Book Debts	51,389 00	19,535 00
Uncharged assets:		
Estimated total assets available for preferential creditors		24,535 00

Signature



Date

8th March 2013

Abannan Limited
Statement Of Affairs as at 8 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,535 00
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	43,803 00	43,803 00
Estimated deficiency/surplus as regards preferential creditors		(19,268 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(19,268 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(19,268 00)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	152,503 00	152,503 00
Estimated deficiency/surplus of assets after floating charges		(171,771 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		1,182 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	171,771 00	
Trade Creditors	125,282 00	
Employees' Claims	102,222 00	
Directors' Loan Accounts	13,344 00	
Shareholder Loans	3,195 00	
HM Revenue & Customs	231,655 00	
		647,469 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(646,287 00)
Estimated deficiency/surplus as regards creditors		(646,287 00)
Issued and called up capital		
Ordinary Shareholders	291,887 00	291,887 00
Estimated total deficiency/surplus as regards members		(938,174 00)

Signature



Date

8th March 2013.

Begbies Traynor (Central) LLP
Abannan Limited
B - Company Creditors

Key	Name	Address	£
CA00	American Business Media	675 Third Avenue, 7th Floor, New York, NY 10017-5704	3,315 00
CA01	Archersoft Limited	9 Lotus Way, Stafford, ST16 3FY	17,524 00
CA02	A T Computers	57 Broad Street, Worcester, WR1 3LY	2,042 90
CB00	Colin Bennett	Criccieth Know, Manson Lane, Monmouth, NP25 5QZ	5,136 53
CB01	Bond Pearce	3 Temple Quay, Temple Back East, Bristol, BS1 6DZ	1,831 80
CC00	CCV Cardiff Insurance Brokers	4 Neputne Court, Vanguard Way, Cardiff Bay, CF24 5PJ	3,065 00
CC01	Close Motor Finance	First Floor, Unit 2 Deryn Court, Cardiff, CF23 7HB	8,736 00
		Security Given HP Agreement Date Given 30/12/1899	
CE00	Edenred Childcare Vouchers	50 Vauxhall Bridge Road, London, SW1V 2RS	257 58
CE01	Evestors Limited	1 Lancaster Place, London, WC2E 7ED	4,500 00
CE02	Employee Claims		146,024 99
CF00	Foxtons		3,743 89
CH00	HM Revenue & Customs	Building One, Chiswick Park, 566 Chiswick, High Road, London, W4 5BE	231,655 00
		Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HSJ Accountants Limited	Savern House, Hazell Drive, Newport, NP10 8FY	34,394 00
CI00	Intapeople Limited	2nd Floor, Longcross Court, 47 Newport Road, Cardiff, CF24 0AD	17,250 81
CK00	Key Recruitment UK Limited	15-16 The Embankment, Emery Park Vale Road, Heaton Mersey, Stockport, SK4 3GN	15,480 00
CL00	Lloyds TSB Bank plc	31 Queen Street, Cardiff, CF10 2AG	152,502 82
		Security Given Debenture Date Given 27/03/2012	
CL01	London Borough of Hounslow	Revenue Services, London Borough of Hounslow, PO Box 355, Hounslow, TW3 4PJ	415 66
CM00	MSW	Fairways, St Lukes Road, Dukestown, Tredegar, Gwent, NP22 4EN	7,113 81
CN00	Need More Time Ltd	PO Box 184, Whitstable, CT5 3WF	51 14
CP00	PPA Limited	Queens House, 26 Kingsway, London, WC2B 6JR	1,560 00
CS00	John David Salmon	Llanfair, Beaufort Road, Osbaston, Monmouth, NP25 3HU	3,852 92
CS01	Colin Sykes	70b Stanwell Road, Penarth, CF64 3LQ	3,195 20
CS02	SRB Legal	Alder House, 5 Cedar Court, Hazell Drive, Newport, NP10 8FY	1,504 00
CS03	Sarah Scott Book Keeping	12 Delphinium Road, Rogerstone, Newport, NP10 9JF	142 50
CS04	S T Orphan & Co Limited	Savern House, Hazell Drive, Newport, NP10 8FY	180 00
CS05	SET Office Supplies Limited	Assets House, 63 Penarth Road, Cardiff, CF10 5RA	132 41



Signature

Begbies Traynor (Central) LLP
Abannan Limited
B - Company Creditors

Key	Name	Address	£
CS06	Sinclair Finance	Hernston Business Park, Bridgend, CF31 3NB	2,919 42
CS07	Sextone Consulting	4 Westbury Mews, Bristol, BS9 3QA	1,200 00
CS08	So Simple Limited	Bedlam House, Oldfield Road, Salford, M5 3SR	331 20
CT00	Talkback Comms	Kestrel Court, Habour Road, Portishead, Bristol, BS20 7AN	26 40
CT01	Torfaen Borough Council	Civic Centre, Pontypool, Torfaen, NP4 6YB	617 72
CW00	Lawrence Wilson	Tyclwd, Croesypant, Mamhilad, Pontypool, NP4 0JD	4,354 84
CW01	Working Word	South Gate House, Wood Street, Cardiff, CF10 1EW	5,682 48
34 Entries Totalling			680,740.02

Signature



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**Abannan Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Andrew Cooper	Old Station House, Lower Machen, Newport, NP10 8GW	0	16,667	0	16,667
HW02	Bobnka Wilson	Nythfa, Hospital Road, Pontnewynydd, Pontypool, NP4 8LE	0	22,821	0	22,821
HS03	Cameron Smith	70 Belsize Road, South Hampstead, London, NW6 4TG	0	5,000	0	5,000
HO00	Carole Oliver	Spring Garden, Denholm Gate Road, Hipperholme, Halifax, West Yorkshire, HX3 0	0	55,642	0	55,642
HD00	Chris Davis	Gathercombe House, Penhow, Newport, Gwent, NP26 3AD	0	16,667	0	16,667
HF01	Christine Fowles	302 Marshfield Road, Castleton, Cardiff, CF3 2UU	0	12,500	0	12,500
HB00	Colin Bennett	Criccieth Know, Manson Lane, Monmouth, NP25 5QZ	0	990,000	0	990,000
HS01	Colin Sykes	70b Stanwell Road, Penarth, CF64 3LQ	0	145,000	20,833	165,833
HB03	Dave Berry	29 Heol Ifor, Whitchurch, Cardiff, CF14 1SZ	0	8,333	0	8,333
HF00	Dennis Fowles	302 Marshfield Road, Castleton, Cardiff, CF3 2UU	0	12,500	0	12,500
HW01	Dustin Wills	13 The Terrace, Barnes, SW13 0NP	0	45,642	12,500	58,142
HW03	Gareth Williams	Sandy Lane Farm, Marshfield Road, Marshfield, Nr Cardiff, CF3 2UX	0	8,333	0	8,333
HB02	Gordon Bolton	Kintbury, Hospital Road, Bulth Wells, Powys, LD2 3HE	0	33,333	0	33,333
HJ03	Ian Jackson	50 Great Oaks Park, Rogerstone, Newport, NP10 9AT	0	8,333	0	8,333
HA01	John Adamson	21 The Halfpenny's, Gilwern, Abergavenny, Monmouthshire, NP7 0EA	0	12,500	0	12,500
HA00	John Azami	Ty Tandderwen, Bonvilston, Cardiff, CF5 6TQ	0	25,642	0	25,642
HS00	John David Salmon	Llanfair, Beaufort Road, Osbaston, Monmouth, NP25 3HU	0	187,500	0	187,500
HV01	Jonathan Vamplew	Maesyreglwys, Doanog, Welshpool, Powys, SY21 0LQ	0	8,333	0	8,333
HJ00	Kim Jackson	Llwyn Celyn House, off Pantmawr Road, Whitchurch, Cardiff, CF14 7TB	0	46,797	11,942	58,739
HS04	Kingsley Stock	30 Ashtree Road, Castlemead, Caerwent, Monmouthshire, NP26 5NU	0	3,206	0	3,206
HW00	Lawrence Wilson	Tyctwd, Croesypant, Marnhilad, Pontypool, NP4 0JD	0	193,910	0	193,910
HH01	Michael Hamblin	71 Heol Brwnant, Rhiwbina, Cardiff, CF14 6QH	0	33,654	0	33,654
HS05	Michael Scott	12 Delphinium Road, Rogerstone, Newport, NP10 9JF	0	6,411	0	6,411
HP00	Neill Patterson	68 Sharps Lane, Ruislip, Middlesex, HA4 7JQ	0	12,821	0	12,821
HS02	Nicholas Smith	c/o Louise Davies, Capital Law, Capital Building, Tyndall Street, Cardiff, CF10 4A	0	25,642	0	25,642
HJ01	Nick Jones	170 Claremont, Newport, NP20 6PQ	0	8,333	0	8,333
HG01	Owen Griffith	24A Priory Oak, Brackla, Bridgend, CF31 2HY	0	8,333	0	8,333
HB01	Peter Borley	31 Hollybush Road, Cyncoed, Cardiff, CF23 6SY	0	12,500	0	12,500
HM00	Rhidian Morgan-Jones	Millennium Medical Centre, 20 Mount Stuart Square, Cardiff Bay, CF10 5DP	0	35,642	0	35,642
HE00	Richard Evans	Lydmore Barns, Duffryn, Vale of Glamorgan, CF5 6SU	0	38,463	0	38,463
HJ02	Richard Jeremy	4 Whitcliffe Drive, Penarth, Vale of Glamorgan, CF64 5RY	0	16,667	0	16,667
HH00	Robyn Hughes	Cwrt Cefn, Michaelston-y-fedw, Cardiff, CF3 6XS	0	46,797	11,942	58,739

Signature



Abannan Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW04	Sally Williams	Fairways, St Lukes Road, Tredegar, Gwent, NP22 4EN	0	0	8,333	8,333
HG00	Simon Garrod	Westfield House, Pack and Prime Lane, Henley on Thames, Oxon, RB9 1TT	0	20,000	0	20,000
HV00	Simon Vamplew	9 Orchard Close, Winterbourne, Bristol, BS36 1BF	0	8,333	0	8,333
35 Entries Totalling						2,197,805



Signature

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