

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

07703654

Name of Company

ABBHEY SALES LIMITED

Ashok K Bhardwaj
47/49 Green Lane,
Northwood, Middlesex HA6 3AE

The Liquidator(s) of the name company attach a statement of
the company's affairs as at 5th August 2014

Signed



Date 05.08 2014

Presented by

Bhardwaj
Insolvency Practitioners
47/49 Green Lane
Northwood, Middlesex HA6 3AE

WEDNESDAY



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A17

06/08/2014

#375

COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

ABBEEY SALES LIMITED

on the 5th August 2014 the date of the opinion formed by the Director
under Section 99 of the Insolvency Act 1986

STATEMENT OF TRUTH

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

Full Name

Sandra Louise Brooks

Signed

Dated

5th August 2014



STATEMENT OF AFFAIRS
of
ABBAY SALES LIMITED

as at the 5TH August 2014

A - Summary of Assets

	Book Value	Estimated to Realise
	£	£
ASSETS		
Assets subject to fixed charge:-	NIL	NIL
 Assets Subject to Floating Charge: -		
Stock	27,844 18	12,300 00
Fixtures & Fittings	42,187 50	NIL
Office Furniture & Equipments	558 00	100 00
 Assets Unencumbered: -	NIL	NIL
 Estimated total assets available to preferential creditors	70,589.68	12,400.00

Signature

Date 5th August 2014

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A:-	£	12,400.00
LIABILITIES		
Preferential creditors -	£ NIL	NIL
Estimated deficiency/surplus as regards preferential creditors	£	12,400.00
Estimated prescribed part of net property where applicable (to carry forward)	£ 5,480 00	(5,480 00)
Estimated total assets available for floating charge holders	£	6,920.00
Debts secured by floating charges	£ 3,318 72	(3,318 72)
Estimated deficiency/surplus of assets after floating charges	£	3,601.28
Estimated prescribed part of net property where applicable (brought down	£ 5,480 00	5,480 00
Total assets available to unsecured creditors	£	9,081.28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 46,995 91	46,995 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(37,914.63)
Shortfall to floating charge holders (brought down)	£ NIL	NIL
Estimated deficiency/surplus as regards creditors	£	(37,914.63)
Issued and called up capital	£ 219,000 00	219,000 00
Estimated total deficiency/surplus as regards members	£	(256,914.63)

Signature: 

Date 5th August 2014

ABBAY SALES LIMITED

UNSECURED CREDITORS

CROWN

HM Revenue & Customs - PAYE	648 44
HM Revenue & Customs - Corporation Tax	10,930 08
Agenzia Entrate - (VAT No 00158579995) Centro Operativo Di Pescara, 426, Via Cristoforo Colombo, Roma, Italy	?
Direction General Des Impots, - (VAT No FR67 750379182 00017) SIE Noisy Le grand, 10 Rue due Centre, 93465 Noisy le Grand, France	2
Finanzamt Hannover-Nord - (VAT No 25/246/98119,) 30165 Hannover, Vahrenwalder Str 206, Zi Nr 251, Germany	2

BANK

HSBC Bank Unit 6 The Lock, Canal Walk, Swindon, Wiltshire, SN1 1LD	24,870 00
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LANDORDS

Worldwide Estates Ltd, Camp End Road Panorama, Weybridge, KT13 0NR	3,500 00
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TRADE

DHL 178 Great West, South Road, Hounslow, TW4 6JS	410 23
ITR Service Ltd Clarendon House, 52 Cornmarket Street, Oxford, OX1 3HJ	2,377 16
Royal Mail Stone Hill Road, Farnworth, BL4 9XX	3,000 00
Wentworths & Associates Ltd White Hart House, Silwood Road, Ascot, Berkshire, SL5 0PY	1,260 00

TOTAL	<u>£ 46,995 91</u>
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DEBENTURE HOLDER - (DIRECTORS LOAN ACCOUNT)

Richard and Sandra Brooks, The Coach House, Bishops Cannings, Devizes, Wilts, SN10 2LA	<u>£ 3,318 72</u>
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