

Rule 4 34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use



To the Registrar of Companies

Company Number

4056724

Name of Company

(a) Insert full name of
company

(a) ABACUS E-SOLUTIONS

LIMITED

(b) Insert full name(s)
and address(es)

I (b) ARIF ANWAR FCCA, FABRP
63-64 Charles Lane
London NW8 75B

(c) Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at (c) 1st April, 2011

Signed

Date 01 04 2011

Presenter's name address
and reference (if any)

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63-64 Charles Lane
London NW8 75B

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For Official Use

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COMPANIES HOUSE

ABACUS E-SOLUTIONS LIMITED
Statement of Affairs

Statement as to affairs of Abacus E-Solutions Limited on 01 April 2011 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Dated 01 April 2011

FULL NAME MARTIN JEREMY DAVIES

SIGN

A handwritten signature in black ink, appearing to be 'MJ Davies', written over a horizontal line.

ABACUS E-SOLUTIONS LIMITED (IN LIQUIDATION)

APPROXIMATE STATEMENT OF AFFAIRS

AS AT 01 APRIL 2011

	£	£
	Net Book Value	Estimated to Realise
<u>ASSETS</u>		
Plant and Machinery	57,000	NIL
Prepayments	18,000	NIL
Debtors	72,000	15,000
	<hr/>	
	147,000	15,000
Amounts due to first charge holder	-	10,000
Surplus brought down after fixed charge holder		<hr/>
		5,000
<u>LIABILITIES</u>		
Unsecured trade creditors	-	268,660
Estimated deficiency as regards creditors	-	<hr/>
		263,660
<u>ISSUED AND CALLED UP SHARE CAPITAL</u>		
Ordinary Shareholders		100
Total deficiency as regards members	-	<hr/>
		263,760

This statement is subject to the costs of liquidation

No adjustment has been made to creditors claims in respect of VAT Bad Debt relief

Abacus E-Solutions Limited (In Liquidation)

Schedule of Creditors as at 1st April 2011

Name and address	Amount £
Academy Leasing 3 Stone Court Yew Tree Way Lowton Warrington WA3 3JD	13,266 00
AMi Associates Limited (Chris Marsh) 2nd Floor Bishops Square Hatfield AL10 9NA	5,125 00
Armstrong Printers Limited 21-27 Albion Road Luton LU2 0DS	84 00
Blue Direct Limited Montpelier Chambers High Street South Dunstable LU6 3SF	117 00
Cawleys 1 Covent Garden Close Luton LU4 8QB	188 25
Daisy Communications Ltd Daisy House Lindred Road Business Park Nelson Lancs BB9 5SR	247 51
David Maslen Overway Whitmead Lane Tilford GU10 2BS	25,000 00
DVD Plus 18-26 Latimer Road Luton LU1 3UZ	400 13

E M Chamberlain Houghton Hall The Green Houghton Regis LU5 5DY	3,064 44
Fantas-tak Ltd Hillside House Stewart Close Eccleshill Bradford BD2 2EE	55 08
Four Back Four Unit F2 Southway Bounds Green Ind Est Bounds Green Road London N11 2UL	312 00
Helen Yip 51 Milverton Green Luton LU3 3XP	15,000 00
HMRC (VAT) 3 N/W Queens Dock Liverpool L74 4AF	81,885 24
HMRC (PAYE) Bradford BD98 1YY	23,475 17
HSBC Bank PLC Thames Valley Commercial Centre Midland House Seacourt, West Way Botley Oxford OX2 0PL	12,039 82
JNB Publishing The Treacle Factory 2a Reginald Street Luton LU2 7QZ	24 00
Just Envelopes (UK) Ltd Unit 7 Williams Court Pitstone Green Business Park Tunnel Pitstone Bucks LU7 9GJ	7,338 45

Key Commercial Finance Limited Annecy Court Ferry Works Summer Road Thames Ditton KT7 0QJ	1,395 04
Martin Davies 46 Woodmere Luton LU3 4DN	25,000 00
Neopost Limited Neopost House South Street Romford RM1 2AR	2,916 06
Parcelpoint t/a DHL Domestic Whiston Enterprise Park Fallows Way Whiston L35 1RZ	1,297 44
Pipex Communications Carlton House 27a Carlton Drive London SW15 2BS	152 74
Plastic Card Services Ltd 234 Humberstone Lane Thurmaston Leicester LE4 9JN	182 04
Resource Development (UK) Ltd G2 Knights Park Industrial Estate Knight Road, Strood Rochester Kent ME2 2LS	926 52
Royal Mail Royal Mail House Stonehill Road Farnworth Bolton BL4 9XX	21,529 02

Secom plc Gee House Holborn Hill Birmingham B7 5PA	273 02
Shire Leasing 22-23 Amber Business Village Amber Close Amington Stamworth B77 4RP	1,293 18
Speed Digital Ltd 21-27 Albion Road Luton LU2 0DS	80 00
Telefonica O2 Limited 260 Bath Road Slough SL1 4DX	45 10
The Lion Press 19 Market Square Sandy Beds SG19 1EH	2,008 80
TNT Post Midlands Ltd Units 2-20 Sinclair Drive Park Farm Industrial Estate Wellingborough NN8 6UY	14,215 56
UK Packaging Supplies Limited 100 Brantwood Road London N17 0XY	269 55
Vasanti Hala 133 Denzil Road Willesden London NW10 2XB	891 21
Virgin Business Media Business Customer Services PO Box 1787 Sheffield S9 3UH	237 63

Xerox UK Ltd 5,419 70
PO Box 4017
Worthing
West Sussex
BN14 8RJ

Xerox Office Supplies 2,904 85
PO Box 4202
Worthing
BN14 8SF

Total number of creditors are THIRTY-SIX amounting to 268,659 55