

The Insolvency Act 1986

Notice of statement of affairs

Name of Company ABBEY HOUSE SERVICES LIMITED – IN ADMINISTRATION	Company number 06372967
In the High Court of Justice, Chancery Division, Leeds District Registry [full name of court]	Court case number 1201 OF 2012


(a) Insert full name(s) and address(es) of administrator(s)

I/ We (a) John William Butler and Andrew James Nichols of Redman Nichols Butler, Westminster Business Centre, Nether Poppleton, York, YO26 6RB

attach a copy of -

- * the statement(s) of affairs,
 - * ~~the statement(s) of concurrence,~~
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

* Delete as applicable

Signed 
 J W Butler
 Joint / Administrator(s)

Dated 5 November 2012

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

	Tel
DX Number	DX Exchange

WEDNESDAY



A38 07/11/2012 #1

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
 Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company Abbey House Services Limited
--

Company number 06372967

In the High Court of Justice, Chancery Division and Leeds District Registry <small>[full name of court]</small>
--

Court case number 1201 of 2012
--

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) **Abbey House Services Limited, Westminster Business Centre, Nether Poppleton, York, YO26 6RB**

on the (b) **11 September 2012**, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) **11 September 2012** the date that the company entered administration

Full name STEPHAN R. MOSLEY

Signed 

Dated 1-10-12

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge


Uncharged assets

	Book Value £	Estimated to Realise £
OFFICE EQUIPMENT	162	100
FURNITURE + FITTINGS	604	400
TRADE DEBTORS	154,498	154,498
ROYAL BANK OF SCOTLAND ACCOUNT	1,803	1,803
BARCLAYS BANK ACCOUNT	119,495	119,495
GOODWILL	213,573	-
DIRECTORS LOAN ACCOUNT	20,299	20,299
GMH INTERCOMPANY	1,203,775	1,203,775
SURETY (THIS IS THE BALANCE ON SURETY'S ACCOUNTS BUT STILL NEEDS FINANCING, THE BALANCE ON ASSET NEEDS AN ADJUSTMENT).	4,639,940	4,639,940
Estimated total assets available for preferential creditors	6,354,194	6,140,360

Signature  Date 1.10.12

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 6140,360
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 7,907,825
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (1,767,465)
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£

Signature  Date 1-10-12

