

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A15

A7L40MV7

19/12/2018

#385

COMPANIES HOUSE

1 Company details

Company number 08067844

Company name in full Abakus Direct Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Nick

Surname Brierley

3 Administrator's address

Building name/number Regency House

Street 45-53 Chorley New Road

Post town Bolton

County/Region

Postcode BL14QR

Country

4 Administrator's name ①

Full forename(s) Craig

Surname Johns

① Other administrator

Use this section to tell us about
another administrator

5 Administrator's address ②

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode BL14QR

Country

② Other administrator

Use this section to tell us about
another administrator

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6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

2 2 0 8 2 0 1 8

8 Date of the statement of concurrence (if applicable)

Date

d d m m y y y y

9 Sign and date

Administrator's
Signature

Signature
x

N. J.

x

Signature date

d d m m y y y y
1 7 1 2 2 0 1 8

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Notice of statement of affairs in administration



Presenter information

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

Contact name	Nick Brierley
Company name	Cowgill Holloway Business Recovery LLP
Address	Regency House 45-53 Chorley New Road
Post town	Bolton
County/Region	
Institution	B L 1 4 Q R
Country	
DX	
Telephone	0161 827 1200



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have attached the required documents
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Name of Company
Abakus Direct Ltd

Company Number
08067844

In the
High Court of Justice Newcastle upon Tyne District Registry

Court case number
0360 / 2018

Statement as to the affairs of

Abakus Direct Ltd

Regency House

45-53 Chorley New Road

Bolton

on the 22 August 2018, the date that the company entered administration.

Statement of Truth

I believe 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 22 August 2018 the date that the company entered administration.

Full Name WIKTOR LASKOWSKI

Signed Laskowski

Dated 14. 12. 18

Abakus Direct Ltd

Statement Of Affairs as at 22 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Financed Motor Vehicles	130,788.00	72,000.00	
Finance Company		(63,600.00)	
		8,400.00	8,400.00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery and Office Equipment	11,039.00		10,000.00
Motor Vehicles	59,293.00		17,000.00
Stock	27,500.00		20,000.00
Commercial Records, Goodwill & Contracts	NIL		NIL
Lighting Stock	10,000.00		5,000.00
Director's Loan Account	264,407.00		Uncertain
Estimated total assets available for preferential creditors			60,400.00

Signature

Lesb...

Date

14. 12. 18

Abakus Direct Ltd

Statement Of Affairs as at 22 August 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		60,400.00
Liabilities		
Preferential Creditors:-		
Employee Claims-Wage Arrears & Hol Pay	8,800.00	8,800.00
Estimated deficiency/surplus as regards preferential creditors		51,600.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		51,600.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		51,600.00
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
		51,600.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		51,600.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	150,027.00	
Employee Claims-Redundancy & PILON	11,000.00	
Barclays Bank Plc [Overdraft]	50,000.00	
HMRC - VAT	192,319.00	
HMRC - PAYE & NI	4,045.93	
HMRC - CT	87,649.63	
HMRC - Interest Applied	5.53	
		495,047.09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(443,447.09)
Estimated deficiency/surplus as regards creditors		(443,447.09)
Issued and called up capital		
Ordinary Shareholders	5,000.00	5,000.00
Estimated total deficiency/surplus as regards members		(448,447.09)

Signature Abakus Direct Ltd Date 14.12.18

Cowgill Holloway Business Recovery LLP
Abakus Direct Ltd
B - Company Creditors

Key	Name	Address	£
CA00	PVL UK Ltd T/A Art D Signs	24 Victoria Way, Burgess Hill, RH15 9NF	3,000.00
CA01	Arko Trans	ul. Szosa Polczynska 69, 78-200 Bialogard	1,749.05
CB00	Barclays Bank PLC	Business Banking Insolvency Team, 51 Saffron Road, Leicester, LE87 2BB	50,000.00
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	100,000.00
CH00	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	284,020.09
CN00	Net Trans	Plac Czerwca 1976 Roku 2/212, 02-495 Warszawa	2,062.98
CS00	STR Logistics	Mieszka I 30 p.208, 75-132 Koszalin	3,498.09
CW00	Wantrans	ul. Aleja Lipowa 61, 80-290 Leczno	941.79
CW01	W. Laskowski Fabryka Mebil Sp.Z o.o	Fabryka Mebil Sp. Z o.o., ul. Lubuszan 5, 75-848 Koszalin	31,250.00
9 Entries Totalling			476,522.00

Laskowski

Signature

Cowgill Holloway Business Recovery LLP
Abakus Direct Ltd
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
CG00	Krzysztof Grabowiecki	ul. Niekladzka 4/4A, 72-300 Gryfice	3,946.57
CT00	Drew Trans	Wolcza Mala 4, 77-200 Mlasko	3,578.82
2 Entries Totalling			7,525.39

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Signature

Cowgill Holloway Business Recovery LLP
Abakus Direct Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Mr Wiktor Laskowski	5 New Forest Road, Brooklands, Manchester, M23 9JT	Ordinary	50.00	100	50.00	5,000.00
1 Ordinary Entries Totalling				50.00	100		

Laskowski

Signature