

**Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**

S.192

To the Registrar of Companies

For Official Use

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Company Number

00246671

Name of Company

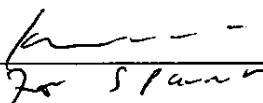
A B Stevens Limited

I / We
Stephen Paul Grant
Gladstone House
77-79 High Street
Egham
TW20 9HY

Anthony Malcolm Cork
Bridge House
London Bridge
London
SE1 9QR

the liquidator(s) of the company attach a copy of my/our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed



Date

26/11/08

Wilkins Kennedy
Gladstone House
77-79 High Street
Egham
TW20 9HY

Ref: ABSTN01/SPG/BV/SB

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	A B Stevens Limited
Company Registered Number	00246671
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	26 November 2007
Date to which this statement is brought down	25 November 2008
Name and Address of Liquidator	
Stephen Paul Grant Gladstone House 77-79 High Street Egham TW20 9HY	Anthony Malcolm Cork Bridge House London Bridge London SE1 9QR

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0.00
04/01/2008	HSBC	Cash at Bank	1,000.00
11/01/2008	The Green Pea Company	Book Debts	2,301.00
11/01/2008	Gleadell Agriculture Ltd	Book Debts	9,137.81
30/01/2008	HSBC Bank	Cash at Bank	492.29
31/01/2008	HSBC Bank	Cash at Bank	2,778.33
31/01/2008	HSBC Bank	Cash at Bank	161,811.34
31/01/2008	HSBC Bank	Cash at Bank	2,933.37
31/01/2008	HSBC Bank	Cash at Bank	4,957,717.35
31/01/2008	HSBC Bank Gross Interest	Bank Interest Gross	19,437.42
12/02/2008	Funds to ISA	Cash at Bank	1,373,500.00
20/02/2008	HSBC The Farm Current Account	Cash at Bank	60,806.83
20/02/2008	HSBC The Farm Current Acc	Cash at Bank	60,803.83
21/02/2008	Barclays Wealth	Cash at Bank	126,273.19
21/02/2008	Barclays Wealth	Cash at Bank	13,997.01
22/02/2008	Th Insurance Partnership	Cash at Bank	21.17
22/02/2008	N Power Northern Ltd	Electricity Refund	20.98
22/02/2008	Misposting	Insurance Refund	21.17
11/03/2008	RN & SE Forman	Book Debts	2,643.75
17/03/2008	The Insurance Partnership Services	Insurance Refund	871.28
19/03/2008	Transfer of funds from HSBC to ISA	Cash at Bank	5,313.00
26/03/2008	Correction Chaps fee	Bank Charges	9.85
01/04/2008	ISA interest to 1/4/08	Bank Interest Gross	16,391.10
04/04/2008	Vat receivable	Vat Receivable	1,306.32
07/04/2008	HM Revenue & Customs	Vat Control Account	1,306.32
15/04/2008	Cash / Liz Chowne	Petty Cash	30.00
23/04/2008	Transfer of funds from HSBC to ISA	Cash at Bank	3,664.86
09/09/2008	H M Revenue & Customs	Corporation Tax	2,497.72
09/09/2008	The Green Pea Co Ltd	Book Debts	3,664.86
09/09/2008	The Green Pea Co Ltd	Book Debts	4,419.43
16/09/2008	ISA Final Interest	Bank Interest Gross	15,886.43
10/11/2008	HM Revenue & Customs	VAT Refund	4,313.29
12/11/2008	HSBC Bank plc	Cash at Bank	5,504.45
17/11/2008	HSBC	Cash at Bank	51,831.55
Carried Forward			6,912,707.30

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0.00
21/12/2007	Wilkins Kennedy	Trade & Expense Creditors	20,449.70
21/12/2007	Bank Chg	Bank Charges	20.00
21/12/2007	Gerrard Settlement	Ordinary Shareholders	334,083.00
21/12/2007	Bank chg	Bank Charges	20.00
21/12/2007	Campbell I Morrison	Ordinary Shareholders	1,115,605.56
21/12/2007	Bank chg	Bank Charges	17.50
21/12/2007	Mrs EM Kernahan	Ordinary Shareholders	154,907.00
21/12/2007	Bank chg	Bank Charges	21.00
21/12/2007	Stephen T Kernahan	Ordinary Shareholders	188,315.00
21/12/2007	Bank Chg	Bank Charges	21.00
21/12/2007	Charles Schwab Global	Ordinary Shareholders	188,315.00
21/12/2007	Bank chg	Bank Charges	20.00
21/12/2007	Longmores	Ordinary Shareholders	1,096,452.00
21/12/2007	Bank Chg	Bank Charges	20.00
21/12/2007	Longmores	Ordinary Shareholders	384,802.44
21/12/2007	Bank Chg	Bank Charges	20.00
21/12/2007	Longmores	Ordinary Shareholders	288,540.00
21/12/2007	Bank Chg	Bank Charges	20.00
11/01/2008	Adept Telecom	Trade & Expense Creditors	10.15
11/01/2008	DTI Payment Fee	DTI Cheque Fees	0.80
11/01/2008	Ripon Farm Services LTD	Trade & Expense Creditors	112.17
11/01/2008	Ripon Farm Services LTD	Vat Receivable	19.63
11/01/2008	DTI Payment Fee	DTI Cheque Fees	0.80
11/01/2008	Longmores Solicitors	Trade & Expense Creditors	230.00
11/01/2008	Longmores Solicitors	Vat Receivable	40.25
11/01/2008	DTI Payment Fee	DTI Cheque Fees	0.80
22/01/2008	Wilkins Kennedy	Liquidator's Fees	2,000.00
22/01/2008	Wilkins Kennedy	Vat Receivable	350.00
22/01/2008	DTI Payment Fee	DTI Cheque Fees	0.80
24/01/2008	British Potato Council	Trade & Expense Creditors	246.50
24/01/2008	DTI Payment Fee	DTI Cheque Fees	0.80
24/01/2008	Longmores Solicitors	Trade & Expense Creditors	4,690.00
24/01/2008	Longmores Solicitors	Vat Receivable	820.75
24/01/2008	DTI Payment Fee	DTI Cheque Fees	0.80
12/02/2008	Misposting	Cash at Bank	1,373,500.00
12/02/2008	Bank Chg	Bank Charges	20.00
14/02/2008	H M Revenue & Customs	HM Revenue & Customs VAT	38,256.08
14/02/2008	DTI Payment Fee	DTI Cheque Fees	0.80
14/02/2008	Wilkins Kennedy	Liquidator's Fees	432.50
14/02/2008	Wilkins Kennedy	Vat Receivable	75.69
14/02/2008	Wilkins Kennedy	Office Holders Expenses	500.00
14/02/2008	DTI Payment Fee	DTI Cheque Fees	0.80
20/02/2008	Misposting	Cash at Bank	60,806.83
22/02/2008	Misposting	Cash at Bank	21.17
04/03/2008	H M Revenue & Customs	Corporation Tax	2,497.72
04/03/2008	DTI Payment Fee	DTI Cheque Fees	0.80
13/03/2008	Wilkins Kennedy	Accountancy Costs	6,270.00
13/03/2008	Wilkins Kennedy	Vat Receivable	1,097.25
13/03/2008	DTI Payment Fee	DTI Cheque Fees	0.80
Carried Forward			5,263,653.89

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	5,263,653.89
26/03/2008	Campbel I Morrison	Ordinary Shareholders	297,413.62
26/03/2008	Transfer charge	Bank Charges	10.00
26/03/2008	The AB Stevens Settlement	Ordinary Shareholders	292,307.40
26/03/2008	ISA transfer charge	Bank Charges	10.00
26/03/2008	William T Kernahan	Ordinary Shareholders	76,923.00
26/03/2008	ISA transfer charge	Bank Charges	10.00
26/03/2008	Stephen T Kernahan	Ordinary Shareholders	76,923.00
26/03/2008	ISA transfer charge	Bank Charges	10.00
26/03/2008	The AB Stevens Great Grandchildren	Ordinary Shareholders	76,923.00
26/03/2008	ISA transfer charge	Bank Charges	10.00
28/03/2008	C Morrisons Childrens fund /	Ordinary Shareholders	102,585.98
28/03/2008	BACS charge	Bank Charges	0.15
01/04/2008	ISA quarterly charge	Bank Charges	20.00
01/04/2008	ISA interest to 1/4/08	Corporation Tax	3,278.22
04/04/2008	Vat control a/c	Vat Control Account	1,306.32
09/04/2008	Mrs E M Kernahan	Ordinary Shareholders	76,923.00
09/04/2008	BACS charge	Bank Charges	0.15
15/04/2008	Wilkins Kennedy	Liquidator's Fees	1,500.00
15/04/2008	Wilkins Kennedy	Vat Receivable	262.50
15/04/2008	DTI Payment Fee	DTI Cheque Fees	0.80
18/04/2008	Longmores Solicitors	Legal Fees (1)	450.00
18/04/2008	Longmores Solicitors	Vat Receivable	78.75
18/04/2008	DTI Payment Fee	DTI Cheque Fees	0.80
18/04/2008	Pippa Brown Ltd	Agents/Valuers Fees (1)	105.00
18/04/2008	Pippa Brown Ltd	Vat Receivable	18.38
18/04/2008	DTI Payment Fee	DTI Cheque Fees	0.80
18/04/2008	H M Revenue & Customs	PAYE & NI	889.63
18/04/2008	DTI Payment Fee	DTI Cheque Fees	0.80
18/04/2008	Andrew Falkingham	Wages & Salaries	2,779.34
19/05/2008	Wilkins Kennedy	Liquidator's Fees	2,067.50
19/05/2008	Wilkins Kennedy	Vat Receivable	361.81
19/05/2008	Wilkins Kennedy	Statutory Advertising	314.82
19/05/2008	Wilkins Kennedy	Vat Receivable	55.10
19/05/2008	DTI Payment Fee	DTI Cheque Fees	0.80
23/05/2008	H M Revenue & Customs	PAYE & NI	318.46
23/05/2008	DTI Payment Fee	DTI Cheque Fees	0.80
16/06/2008	Wilkins Kennedy	Accountancy Costs	8,354.00
16/06/2008	Wilkins Kennedy	Vat Receivable	1,461.95
16/06/2008	DTI Payment Fee	DTI Cheque Fees	0.80
01/07/2008	ISA quarterly charge	Bank Charges	20.00
01/07/2008	Correction transfer charge 9/4/2008	Bank Charges	10.00
01/08/2008	H M Revenue & Customs	Corporation Tax (Pre-Liquidation)	225,712.98
01/08/2008	DTI Payment Fee	DTI Cheque Fees	0.80
09/09/2008	H M Revenue & Customs	Corporation Tax (Pre-Liquidation)	2,497.72
09/09/2008	The Green Pea Co Ltd	Cash at Bank	3,664.86
09/09/2008	The Green Pea Co Ltd	Trade & Expense Creditors	4,171.80
09/09/2008	The Green Pea Co Ltd	Vat Receivable	247.63
10/09/2008	Wilkins Kennedy	Accountancy Costs	1,921.00
10/09/2008	Wilkins Kennedy	Vat Receivable	336.17
Carried Forward			6,525,913.53

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	6,525,913.53
10/09/2008	DTI Payment Fee	DTI Cheque Fees	0.80
10/09/2008	Longmores Solicitors	Legal Fees (1)	2,250.00
10/09/2008	Longmores Solicitors	Vat Receivable	393.75
10/09/2008	DTI Payment Fee	DTI Cheque Fees	0.80
12/09/2008	ABS Investments Ltd	HM Revenue & Customs VAT	51,276.19
16/09/2008	ISA Final Interest	Corporation Tax	3,177.29
01/10/2008	ISA quarterly charge	Bank Charges	20.00
07/10/2008	Bacs fee	Sec of State Fees	0.15
13/11/2008	BACS charge	Bank Charges	0.15
Carried Forward			6,583,032.66

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Analysis of balance

Total realisations
Total disbursements

Balance £

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount in Insolvency Services Account

4. Amounts invested by liquidator
Less: The cost of investments realised
Balance
5. Accrued items

Total Balance as shown above

		£
		6,912,707.30
		6,583,032.66
Balance £		329,674.64
		0.00
		0.00
		329,674.64
£	0.00	
	0.00	
		0.00
		0.00
		329,674.64

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up.

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	0.00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0.00
Issued as paid up otherwise than for cash	0.00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Approximately £51,000 cash at bank

- (4) Why the winding up cannot yet be concluded

Receipt of the above and distribution to shareholders

- (5) The period within which the winding up is expected to be completed

3 months

THIS POWER OF ATTORNEY is made this 5th day of June 2008
by STEPHEN PAUL GRANT Wilkins Kennedy, Risborough House, 38-40 Sycamore
Road, Amersham, Buckinghamshire, HP6 5DZ

1. I appoint KEITH ALERIC STEVENS of Wilkins Kennedy, Gladstone House,
77/79 High Street, Egham, Surrey, TW20 9HY to be my Attorney with
authority to do on my behalf all necessary and proper acts and to execute all
documents which are incidental thereto in connection with any appointment I
may hold either jointly or solely as Trustee in Bankruptcy, Supervisor of an
Individual or Corporate Voluntary Arrangement, Liquidator, Administrator,
Administrative Receiver and Manager or Receiver PROVIDED ALWAYS that
this power shall not constitute complete delegation of all my functions as
office holder attached to such appointments.
2. This Power of attorney shall expire if my Attorney shall cease (for whatever
reason) to be a Partner of Wilkins Kennedy, or if he shall cease to be a
Licensed Insolvency Practitioner.

In witness whereof I have signed this instrument as a Deed and have delivered it
upon dating it.

Signed as a Deed by the said STEPHEN PAUL GRANT)

In the presence of :-)

Witness signature:

Witness name:

Witness address:

ANTHONY CURK

BRIDGE HOUSE, LONDON BRIDGE, LONDON SE1 9QK

Witness occupation: INSOLVENCY PRACTITIONER.