

S.192**Rule 4.223-CVL The Insolvency Act 1986**Joint Liquidator's Statement of
Receipts and Payments**Pursuant to Section 192 of the
Insolvency Act 1986**

For Official Use

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To the Registrar of Companies

Company Number

258998

Name of Company : **A.B. Butt Limited**We, **RICHARD FRANK SIMMS**
of **INSOL HOUSE**
39 STATION ROAD& **MARTIN RICHARD BUTTRISS**
of **INSOL HOUSE**
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**LUTTERWORTH**
LEICESTERSHIREthe joint liquidators of the company attach a copy of our statement of
Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date: 22 October 2009

R F SIMMS

Joint Liquidator

Signed

Date: 22 October 2009

M R BUTTRISS

Joint Liquidator

STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT
1986

Company's registration number: 258998

State whether members' or creditors' voluntary winding up: Creditors

Date of commencement of winding up: 15 October 2008

Date to which this statement is brought down: 14 October 2009

Name and address of joint liquidators: **RICHARD FRANK SIMMS****INSOL HOUSE**
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**MARTIN RICHARD BUTTRISS****INSOL HOUSE**
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE

For Official Use

Liquidation Section | Post Room

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14/11/2009

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COMPANIES HOUSE

LIQUIDATOR'S STATEMENT OF ACCOUNT

5615

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT
		Brought Forward	0.00
15/10/2008	F A SIMMS & PARTNERS PLC	CASH IN HAND	730.73
29/10/2008	Actons Solicitors	V.A.T. ON SALE OF ASSETS	6,125.00
29/10/2008	Actons Solicitors	SALE OF ASSETS	35,000.00
05/11/2008	Barclays Bank Plc	CASH AT BANK	3,131.89
25/11/2008	Actons Solicitors	SUNDRY REFUND	1.00
01/12/2008	Omnilife Insurance Company Limited	SUNDRY REFUND	467.63
08/12/2008	Barclays Bank Plc	BANK INTEREST	17.75
14/01/2009	Alliance & Leicester Commercial Finance	CASH AT BANK	1,921.93
28/01/2009	Philip Davies & Sons	MOTOR VEHICLES	8,700.00
28/01/2009	Philip Davies & Sons	REFUND OF VEHICLE LICENSE	1,000.83
28/01/2009	Philip Davies & Sons	V.A.T. ON SALE OF ASSETS	87.50
26/02/2009	H M Revenue & Customs	V.A.T.REPAYMENT	1,879.25
02/03/2009	Barclays Bank Plc	BANK INTEREST	21.10
08/06/2009	Barclays Bank Plc	BANK INTEREST	1.16
30/06/2009	Carwood Motor Units Limited	REFUND OF RENT PAID	17,961.33
07/09/2009	Barclays Bank Plc	BANK INTEREST	0.64
08/09/2009	Carwood Motor Units Limited	REFUND OF GAS	3,732.42

Carried Forward..*

80,780.16

*NOTE- No balance should be shown on this Account, but only the total Realisation

pursuant to Section 192 of the Insolvency Act 1986

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DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	0.00
15/10/2008	Courts Advertising Limited	STATUTORY ADVERTISING	372.06
15/10/2008	Courts Advertising Limited	V.A.T. - INPUT	65.11
29/10/2008	Actons Solicitors	SOLICITORS FEES	4,415.17
29/10/2008	Actons Solicitors	V.A.T. - INPUT	770.75
12/11/2008	Achurch Phillips	SURVEYORS FEES	75.00
12/11/2008	Achurch Phillips	V.A.T. - INPUT	13.13
13/11/2008	Courts Advertising Limited	STATUTORY ADVERTISING	354.24
13/11/2008	Courts Advertising Limited	V.A.T. - INPUT	62.00
13/11/2008	F A Simms & Partners Limited	STATEMENT OF AFFAIRS FEE AND EXPENSES	5,532.89
13/11/2008	F A Simms & Partners Limited	V.A.T. - INPUT	968.26
09/01/2009	C & V Data Management Services Limited	STORAGE COSTS	541.50
09/01/2009	C & V Data Management Services Limited	V.A.T. - INPUT	81.22
22/01/2009	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	11,775.00
22/01/2009	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	728.38
22/01/2009	F A Simms & Partners Limited	V.A.T. - INPUT	1,875.51
28/01/2009	Philip Davies & Sons	FINANCE SETTLEMENT	2,590.30
28/01/2009	Philip Davies & Sons	AUCTIONEERS COSTS	9,215.00
28/01/2009	Philip Davies & Sons	V.A.T. - INPUT	1,382.25
26/02/2009	H M Revenue & Customs	V.A.T. PAYMENT	6,125.00
12/03/2009	C & V Data Management Services Limited	V.A.T. - INPUT	8.83
12/03/2009	C & V Data Management Services Limited	STORAGE COSTS	58.88
17/04/2009	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	3,690.00
17/04/2009	F A Simms & Partners Limited	V.A.T. - INPUT	553.50
30/04/2009	T.J. Craven	RENT	7,453.55
17/06/2009	Mattioli Woods	V.A.T. - INPUT	37.50
17/06/2009	Mattioli Woods	PENSION ADVISORS	250.00
02/07/2009	C & V Data Management Services Limited	STORAGE COSTS	71.63
02/07/2009	C & V Data Management Services Limited	V.A.T. - INPUT	10.74
15/07/2009	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	2,829.00
		Carried Forward..*	61,906.40

Disbursements, which should be carried forward to the next Account [P.T.O

pursuant to Section 192 of the Insolvency Act 1986

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DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	61,906.40
15/07/2009	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	64.13
15/07/2009	F A Simms & Partners Limited	V.A.T. - INPUT	433.97
23/07/2009	Craven (Builders) Limited	RENT	9,763.45
23/07/2009	British Gas Business	TRADING EXPENSES	3,732.42
21/08/2009	Actons Solicitors	SOLICITORS FEES	781.00
21/08/2009	Actons Solicitors	V.A.T. - INPUT	117.15
08/09/2009	C & V Data Management Services Limited	STORAGE COSTS	58.24
08/09/2009	C & V Data Management Services Limited	V.A.T. - INPUT	8.74

Carried Forward..*

76,865.50

Disbursements, which should be carried forward to the next Account [P.T.O

ANALYSIS OF BALANCE

	£
Total Realisations.	80,780.16
Total Disbursements.	76,865.50
Balance	3,914.66
1.Cash in Hand of Liquidator.	
2.Balance at Bank.	3,914.66
3.Amount in Insolvency Services Account.	0.00
£	
*4.Amount Invested By Liquidator.	
Less the Case of Investment Realised.	
Balance.	
Total Balance as shown above.	3,914.66

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

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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).	£
Liabilities- Fixed Charge Creditors.	
Floating Charge Holders.	
Unsecured Creditors.	

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

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

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

4.Why the winding up cannot yet be concluded DEBTORS

5.The period within which the winding up is expected to be completed 12 MONTHS