

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 Use1 1 1

To the Registrar of Companies

Company Number
258998Name 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 23 April 2010

R F SIMMS

Joint Liquidator

Signed

Date 23 April 2010

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 23 April 2010

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

Liquidation Section

Post Room

FRIDAY



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A03

30/04/2010

58

COMPANIES HOUSE

LIQUIDATOR'S STATEMENT OF ACCOUNT

5615

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT
		Brought Forward	80,780 16
13/11/2009	H M Revenue & Customs	V A T REPAYMENT	2,062 23
19/11/2009	Carwood Motor Units Limited	RATE	4,824 42
07/12/2009	Barclays Bank Plc	BANK INTEREST	0 30
05/03/2010	Barclays Bank Plc	BANK INTEREST	0 25
22/03/2010	H M Revenue & Customs	V A T REFUND	5,527.93

Carried Forward *

93,195 29

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

pursuant to Section 192 of the Insolvency Act 1986

5615

DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	76,865 50
16/10/2009	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	3,261 00
16/10/2009	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	58 44
16/10/2009	F A Simms & Partners Limited	V A T - INPUT	497 92
24/11/2009	Leicester City Council	RATES	4,824 42
02/12/2009	C & V Data Management Services Limited	STORAGE COSTS	95 75
02/12/2009	C & V Data Management Services Limited	V A T - INPUT	14 36
20/01/2010	H M Revenue & Customs	CORPORATION TAX	8 40
11/03/2010	C & V Data Management Services Limited	STORAGE COSTS	58 88
11/03/2010	C & V Data Management Services Limited	V A T - INPUT	10 30
22/03/2010	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	1,102 39
22/03/2010	F A Simms & Partners Limited	V A T - INPUT	1,005 96
22/03/2010	H M Revenue & Customs	V A T PAYMENT	87 50
22/03/2010	C & V Data Management Services Limited	STORAGE COSTS	560 45
22/03/2010	C & V Data Management Services Limited	V A T - INPUT	98 08
22/03/2010	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	4,645 94

Carried Forward *

93,195 29

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

ANALYSIS OF BALANCE

	£
Total Realisations	93,195 29
Total Disbursements	93,195 29
Balance	-0 00
1 Cash in Hand of Liquidator	
2 Balance at Bank	0 00
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	0 00

[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