

The Insolvency Act 1986

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

00931695

Name of Company

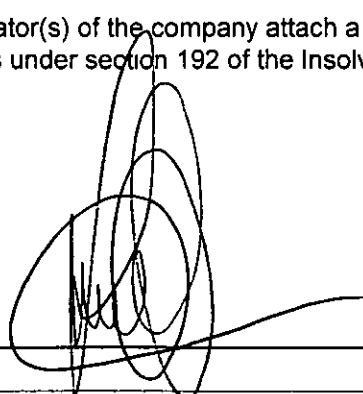
Abridge Enterprises Limited

/ We
Louise Donna Baxter
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Mark Robert Fry
The Old Exchange, 234 Southchurch R
Southend-on-Sea
Essex, SS1 2EG

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

20-7-11

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref 03A1026/LDB/MRF/JXH/LJT/RB

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Insolvency Sect

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

Name of Company	Abridge Enterprises Limited
Company Registered Number	00931695
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	21 July 2006
Date to which this statement is brought down	20 July 2011
Name and Address of Liquidator	
Louise Donna Baxter The Old Exchange 234 Southchurch Road Southend on Sea SS1 2EG	Mark Robert Fry The Old Exchange, 234 Southchurch R Southend-on-Sea Essex, SS1 2EG

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	319,054 65
09/03/2011	Tfr to VAT Control A/C	VAT Receivable	4,906 19
26/04/2011	Barclays Bank plc	Bank Interest Gross	18 30
12/05/2011	J M Blackwell	Dividend to unsecured creditors	11 40
19/05/2011	Weston Media Ltd	Dividend to unsecured creditors	481 85
25/05/2011	Taylor Services	Dividend to unsecured creditors	23 75
31/05/2011	1st Event UK Ltd	Book Debts	1,500 00
29/06/2011	T N Travel	Dividend to unsecured creditors	76 00
14/07/2011	Barclays Bank plc	Bank Interest Gross	9 18
Carried Forward			326,081 32

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	169,403 86
01/02/2011	Barclays Bank plc	Bank Charges	4 02
23/02/2011	Archive Facilities (Southend) Limit	Storage Costs	762 30
23/02/2011	Archive Facilities (Southend) Limit	VAT Receivable	152 46
18/03/2011	Begbies Traynor (Central) LLP	Liquidators Fees	12,000 00
18/03/2011	Begbies Traynor (Central) LLP	VAT Receivable	2,400 00
18/03/2011	Begbies Traynor (Central) LLP	Liquidators Expenses	5,440 26
18/03/2011	Begbies Traynor (Central) LLP	VAT Receivable	1,088 05
18/04/2011	Royal Bank of Scotland Invoice Fina	Dividend to unsecured creditors	26 35
18/04/2011	A D Coach Systems Ltd	Dividend to unsecured creditors	12 88
18/04/2011	Akehurst Tyres Ltd	Dividend to unsecured creditors	1,072 66
18/04/2011	Johnsons Apparelmaster	Dividend to unsecured creditors	83 66
18/04/2011	Ayres & Cruiks	Dividend to unsecured creditors	39 07
18/04/2011	Anglian Water	Dividend to unsecured creditors	166 50
18/04/2011	Advance Publicity	Dividend to unsecured creditors	47 50
18/04/2011	A C Restaurants & Hotels	Dividend to unsecured creditors	636 27
18/04/2011	Mr T Arnold	Dividend to unsecured creditors	3 80
18/04/2011	Barclaycard Commercial	Dividend to unsecured creditors	1,555 77
18/04/2011	Unipart Automative Ltd T/A Brown Bo	Dividend to unsecured creditors	28 19
18/04/2011	British Communications Plc	Dividend to unsecured creditors	2,146 96
18/04/2011	Burnt Mills Tyres Ltd	Dividend to unsecured creditors	65 12
18/04/2011	Broadway Electrical Services Ltd	Dividend to unsecured creditors	107 27
18/04/2011	BRT Bearings Ltd	Dividend to unsecured creditors	77 95
18/04/2011	BBM Business Ltd	Dividend to unsecured creditors	316 49
18/04/2011	BJS Travel	Dividend to unsecured creditors	8 55
18/04/2011	Barclays Mercantile Business Financ	Dividend to unsecured creditors	1,196 53
18/04/2011	J M Blackwell	Dividend to unsecured creditors	11 40
18/04/2011	BT Contact Rentals Ltd	Dividend to unsecured creditors	351 34
18/04/2011	Mrs Pauline Bailey	Dividend to unsecured creditors	19 00
18/04/2011	M E Best	Dividend to unsecured creditors	1 33
18/04/2011	Mr G F Brown	Dividend to unsecured creditors	18 91
18/04/2011	British Communications Plc	Dividend to unsecured creditors	7 55
18/04/2011	The Cleaning Centre	Dividend to unsecured creditors	27 07
18/04/2011	Crouchview Engineering Supplies Ltd	Dividend to unsecured creditors	418 10
18/04/2011	Crow Auto Services Ltd T/A Crow Win	Dividend to unsecured creditors	52 02
18/04/2011	Cooks Coaches	Dividend to unsecured creditors	71 25
18/04/2011	Clintonia Minicoaches	Dividend to unsecured creditors	12 92
18/04/2011	Carrier Suttrak Uk	Dividend to unsecured creditors	39 40
18/04/2011	County Bearings (Essex)	Dividend to unsecured creditors	17 47
18/04/2011	County Radiators Ltd	Dividend to unsecured creditors	80 37
18/04/2011	Cooper Lingard	Dividend to unsecured creditors	557 73
18/04/2011	Mrs J Compton	Dividend to unsecured creditors	4 56
18/04/2011	Mrs R Cooper	Dividend to unsecured creditors	2 66
18/04/2011	Ryan Curtis	Dividend to unsecured creditors	63 47
18/04/2011	Classic Scotland Ltd	Dividend to unsecured creditors	558 14
18/04/2011	Banque PSA Finance	Dividend to unsecured creditors	162 56
18/04/2011	Distinctive Systems	Dividend to unsecured creditors	139 21
18/04/2011	Carolyn Dodds	Dividend to unsecured creditors	1 33
18/04/2011	Essex Ford	Dividend to unsecured creditors	23 62
18/04/2011	Essex Commercial Components	Dividend to unsecured creditors	697 99
Carried Forward			202,181 87

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	202,181 87
18/04/2011	Eastbourne Borough Council	Dividend to unsecured creditors	2 85
18/04/2011	Mr R E Eager	Dividend to unsecured creditors	55 10
18/04/2011	Focus 2 Travel Photography Ltd	Dividend to unsecured creditors	5 91
18/04/2011	Finanzamt Hannover Nord	Dividend to unsecured creditors	554 37
18/04/2011	ReD Fuel Cards (Europe) Ltd	Dividend to unsecured creditors	1,112 52
18/04/2011	First Choice	Dividend to unsecured creditors	194 87
18/04/2011	Mr J A Fifield	Dividend to unsecured creditors	2 66
18/04/2011	Mr & Mrs Fautley	Dividend to unsecured creditors	55 85
18/04/2011	Funstons Executive Coaches	Dividend to unsecured creditors	47 50
18/04/2011	Kathleen Foot	Dividend to unsecured creditors	5 70
18/04/2011	Gatwick Flyer	Dividend to unsecured creditors	52 54
18/04/2011	Goodyear Printers	Dividend to unsecured creditors	12 84
18/04/2011	Gold Seal Services	Dividend to unsecured creditors	10 05
18/04/2011	GP Auto Ltd	Dividend to unsecured creditors	7 23
18/04/2011	Mr E Goult	Dividend to unsecured creditors	2 66
18/04/2011	Jennifer Grace	Dividend to unsecured creditors	11 40
18/04/2011	Mr Galloway	Dividend to unsecured creditors	17 67
18/04/2011	Mrs J Garwood	Dividend to unsecured creditors	2 66
18/04/2011	Heavy Duty Parts	Dividend to unsecured creditors	285 43
18/04/2011	Hindle Group Ltd	Dividend to unsecured creditors	36 17
18/04/2011	Headingham Omnibuses	Dividend to unsecured creditors	187 15
18/04/2011	Leeds City Hilton Hotel	Dividend to unsecured creditors	961 88
18/04/2011	Harris Commerical Repairs Ltd	Dividend to unsecured creditors	15 02
18/04/2011	Elizabeth Hotels	Dividend to unsecured creditors	91 20
18/04/2011	H M Revenue & Customs	Dividend to unsecured creditors	33,469 91
18/04/2011	Hotel Campanile	Dividend to unsecured creditors	887 31
18/04/2011	Volk Travel Service	Dividend to unsecured creditors	73 54
18/04/2011	Holiday Inn Paris-Velizy	Dividend to unsecured creditors	168 71
18/04/2011	Hotel Kyriad Prestige	Dividend to unsecured creditors	759 83
18/04/2011	Hotel Windsor	Dividend to unsecured creditors	243 29
18/04/2011	Hailstone Travel Ltd	Dividend to unsecured creditors	42 75
18/04/2011	Hotel Rothbacher Hof	Dividend to unsecured creditors	322 47
18/04/2011	Mr A Head	Dividend to unsecured creditors	2 28
18/04/2011	Hotel Alexander	Dividend to unsecured creditors	88 93
18/04/2011	Holiday Extras Ltd	Dividend to unsecured creditors	8 80
18/04/2011	Hoseasons Holidays	Dividend to unsecured creditors	37 81
18/04/2011	H M Revenue & Customs	Dividend to unsecured creditors	5,762 22
18/04/2011	H M Revenue & Customs	Dividend to unsecured creditors	171 68
18/04/2011	Hotel Plan T/A Inghams	Dividend to unsecured creditors	58 00
18/04/2011	J & S Component Engineers	Dividend to unsecured creditors	56 02
18/04/2011	Miss K A Jones	Dividend to unsecured creditors	48 64
18/04/2011	Kent	Dividend to unsecured creditors	42 88
18/04/2011	King Sturge Ltd	Dividend to unsecured creditors	111 63
18/04/2011	Stichting International Bloementent	Dividend to unsecured creditors	178 28
18/04/2011	King Robert Hotel	Dividend to unsecured creditors	272 75
18/04/2011	Leighway Auto Electrics	Dividend to unsecured creditors	347 69
18/04/2011	Lindhill Ltd	Dividend to unsecured creditors	64 88
18/04/2011	The Lost Gardens of Heligan	Dividend to unsecured creditors	96 52
18/04/2011	Leigh Baxter Associates	Dividend to unsecured creditors	260 07
Carried Forward			249,489 99

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	249,489 99
18/04/2011	Lake Land Hotel	Dividend to unsecured creditors	5,451 28
18/04/2011	Mrs Lyons	Dividend to unsecured creditors	1 14
18/04/2011	Mr G Lloyd	Dividend to unsecured creditors	3 42
18/04/2011	Mr Levy	Dividend to unsecured creditors	1 24
18/04/2011	Mr & Mrs Lovell	Dividend to unsecured creditors	9 50
18/04/2011	Mr G C Lethbridge	Dividend to unsecured creditors	4 75
18/04/2011	Mr J E Lewis	Dividend to unsecured creditors	5 70
18/04/2011	Le Crossing Company Limited	Dividend to unsecured creditors	92 63
18/04/2011	MAT Cleaning & Janitorial Supplies	Dividend to unsecured creditors	79 11
18/04/2011	Morelli Group Ltd	Dividend to unsecured creditors	86 32
18/04/2011	Mercure Hotel Trier An Den Kaiserth	Dividend to unsecured creditors	84 88
18/04/2011	Matterhorn Gotthard Bahn AG	Dividend to unsecured creditors	348 92
18/04/2011	Mid Hants Railway	Dividend to unsecured creditors	17 39
18/04/2011	Mil-Ken Travel Ltd	Dividend to unsecured creditors	51 30
18/04/2011	Mr D Massey	Dividend to unsecured creditors	9 50
18/04/2011	D A Marr	Dividend to unsecured creditors	4 37
18/04/2011	New Horizon Travel	Dividend to unsecured creditors	246 75
18/04/2011	Mrs J Neal	Dividend to unsecured creditors	3 80
18/04/2011	National Insurance Fund	Dividend to unsecured creditors	192 73
18/04/2011	Kathleen Nash	Dividend to unsecured creditors	0 48
18/04/2011	National Insurance Fund	Dividend to unsecured creditors	13,703 12
18/04/2011	Olympian Coaches Ltd	Dividend to unsecured creditors	401 38
18/04/2011	Plaxton Ltd	Dividend to unsecured creditors	365 57
18/04/2011	Pegasus Business Forms	Dividend to unsecured creditors	39 29
18/04/2011	Plum Publishing Ltd	Dividend to unsecured creditors	11 16
18/04/2011	Pontins	Dividend to unsecured creditors	1,054 60
18/04/2011	Pinger Hotels	Dividend to unsecured creditors	556 45
18/04/2011	Premium Credit Ltd	Dividend to unsecured creditors	3,541 72
18/04/2011	The Performing Right Society	Dividend to unsecured creditors	7 47
18/04/2011	Mr F Pigrome	Dividend to unsecured creditors	2 66
18/04/2011	Parkwater Hotel Ltd	Dividend to unsecured creditors	300 96
18/04/2011	Parlane Purkis & Co	Dividend to unsecured creditors	1,953 44
18/04/2011	Teresa Power	Dividend to unsecured creditors	3 33
18/04/2011	Phoenix Taxis	Dividend to unsecured creditors	66 88
18/04/2011	Mrs D Pavitt	Dividend to unsecured creditors	6 65
18/04/2011	R J Roe & Sons Ltd	Dividend to unsecured creditors	49 67
18/04/2011	Truckeast Ltd (Formerly Ro-Truck Lt	Dividend to unsecured creditors	61 03
18/04/2011	Ross & Co (Exors T Bainbridge)	Dividend to unsecured creditors	53 46
18/04/2011	Hollybush Hotels Ltd	Dividend to unsecured creditors	1,505 18
18/04/2011	Reliance Luxury Coaches	Dividend to unsecured creditors	807 50
18/04/2011	Rotary Club of Rayleigh Mill	Dividend to unsecured creditors	570 00
18/04/2011	Mr Reynolds	Dividend to unsecured creditors	10 26
18/04/2011	R W & J R Burroughs	Dividend to unsecured creditors	27 91
18/04/2011	Southend on Sea Borough Council	Dividend to unsecured creditors	2,038 81
18/04/2011	South Essex Fasteners Ltd	Dividend to unsecured creditors	42 04
18/04/2011	SunFun Luxury Travel	Dividend to unsecured creditors	39 90
18/04/2011	Shanklin Beach Hotel	Dividend to unsecured creditors	1,219 80
18/04/2011	Steve's Radio Cards Ltd	Dividend to unsecured creditors	50 77
18/04/2011	Systemsolv Ltd	Dividend to unsecured creditors	61 07
Carried Forward			284,737 28

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	284,737 28
18/04/2011	Mr H Schumichen	Dividend to unsecured creditors	8 55
18/04/2011	BTCM Ltd	Dividend to unsecured creditors	222 59
18/04/2011	Skyland Hotels Ltd T/A Shap Wells H	Dividend to unsecured creditors	360 53
18/04/2011	Siemens Financial Services	Dividend to unsecured creditors	766 16
18/04/2011	Thomas Sheridan	Dividend to unsecured creditors	7 60
18/04/2011	Mrs K L Shutt	Dividend to unsecured creditors	1 90
18/04/2011	Mrs Ann Swaysland	Dividend to unsecured creditors	19 00
18/04/2011	Mr R Supaya	Dividend to unsecured creditors	2 28
18/04/2011	Stichting Able	Dividend to unsecured creditors	56 20
18/04/2011	The Sign Company (Essex)	Dividend to unsecured creditors	58 71
18/04/2011	T N Travel	Dividend to unsecured creditors	76 00
18/04/2011	Talisman Coach Lines Ltd	Dividend to unsecured creditors	30 88
18/04/2011	Travelpath 3000 Ltd	Dividend to unsecured creditors	655 03
18/04/2011	Taylor Services Ltd	Dividend to unsecured creditors	23 75
18/04/2011	Mr B A Treasure	Dividend to unsecured creditors	3 80
18/04/2011	Mr P Thompson	Dividend to unsecured creditors	17 29
18/04/2011	V K Guy Ltd	Dividend to unsecured creditors	21 77
18/04/2011	Van Hool Uk Ltd	Dividend to unsecured creditors	27 27
18/04/2011	Mr B & Mrs A Vincent-Pryke	Dividend to unsecured creditors	9 50
18/04/2011	Mr & Mrs Vincent	Dividend to unsecured creditors	77 71
18/04/2011	NGS Corporate Services Ltd	Dividend to unsecured creditors	1,143 14
18/04/2011	Wight Link	Dividend to unsecured creditors	16 40
18/04/2011	Weston Media Ltd	Dividend to unsecured creditors	481 85
18/04/2011	The White Hotel Group	Dividend to unsecured creditors	537 80
18/04/2011	Mrs L H Wilson	Dividend to unsecured creditors	9 98
18/04/2011	Mr Wilson	Dividend to unsecured creditors	4 75
18/04/2011	Mrs Lorna Wheeler	Dividend to unsecured creditors	5 23
18/04/2011	Mr D Watts	Dividend to unsecured creditors	3 99
18/04/2011	Mrs M Walmesley	Dividend to unsecured creditors	47 61
18/04/2011	Mrs E J Windsor	Dividend to unsecured creditors	2 28
18/04/2011	Yellow Pages	Dividend to unsecured creditors	756 74
18/04/2011	Mr & Mrs Yapp	Dividend to unsecured creditors	45 89
18/04/2011	S J Bass	Dividend to unsecured creditors	0 15
18/04/2011	A M Bloomfield	Dividend to unsecured creditors	23 99
18/04/2011	I C McIntyre	Dividend to unsecured creditors	11 19
18/04/2011	S M Mitchell	Dividend to unsecured creditors	104 98
18/04/2011	ABTA Insurance PCC Ltd	Dividend to unsecured creditors	10,547 44
05/05/2011	Barclays Bank plc	Bank Charges	1 89
12/05/2011	Mrs J R Blackwell	Dividend to unsecured creditors	11 40
19/05/2011	Mrs K E Davis	Dividend to unsecured creditors	481 85
25/05/2011	Edward Taylor	Dividend to unsecured creditors	23 75
02/06/2011	Archive Facilities (Southend) Limit	Storage Costs	762 30
02/06/2011	Archive Facilities (Southend) Limit	VAT Receivable	152 46
29/06/2011	A Usher	Dividend to unsecured creditors	76 00
Carried Forward			302,436 86

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		£	326,081 32
Total disbursements			302,436 86
	Balance £		23,644 46
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		23,644 46
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	0 00
	Less The cost of investments realised		0 00
	Balance		0 00
5	Accrued Items		0 00
	Total Balance as shown above		23,644 46

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)
- None
- (4) Why the winding up cannot yet be concluded
- Reviewing unsettled unsecured creditors
- (5) The period within which the winding up is expected to be completed
- 6 months