

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

To the Registrar of Companies

**For Official Use**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

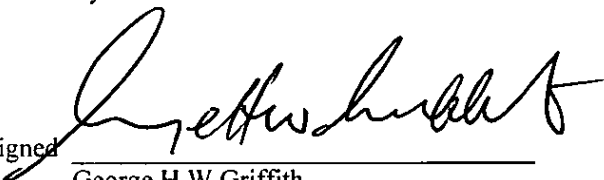
Name of Company  
**Abbey Die & Tool Limited**

Company Number

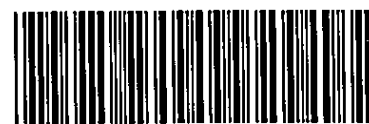
**01193582**I,  
George H W Griffith  
Century House  
31 Gate Lane  
Boldmere  
Sutton Coldfield  
West Midlands B73 5TR

the Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed

  
George H W GriffithDated: 20/6/09George H W Griffith Ltd  
Century House, 31 Gate Lane, Boldmere, Sutton Coldfield, West Midlands B73 5TR  
Ref: GHWG\WB**For Official Use**

|                 |           |
|-----------------|-----------|
| Insolvency Sect | Post Room |
|-----------------|-----------|



\*A3PYYAY6\*

A44

23/06/2009

260

COMPANIES HOUSE

TUESDAY

**Statement of Receipts and Payments under Section 192 of the Insolvency Act 1986**

Name of Company Abbey Die & Tool Limited

Company Registered Number 01193582

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 15 April 2008

Date to which this statement is brought down 14 April 2009

**Name and Address of Liquidator**

|                   |  |
|-------------------|--|
| Name:             | George H W Griffith  |
| At the office of: | George H W Griffith Ltd  |
| Address:          | Century House<br>31 Gate Lane<br>Boldmere<br>Sutton Coldfield<br>West Midlands B73 5TR |
|                   |  |

**REALISATIONS**

| <b>Date</b>   | <b>Received From</b>        | <b>Nature/Explanation</b>                        | <b>Total £</b>   |
|---|-----------------------------|--|------------------|
| 15/04/08  | Asset Capture: Cash on Hand | Cash on Hand                                     | 5,070.16         |
| 15/04/08  | Depo MCR                    | Debtors (Pre-Appointment)                        | 1,252.55         |
| 15/04/08  | Nautic Steels               | Debtors (Pre-Appointment)                        | 2,444.00         |
| 18/04/08  | Mays Pressure Diecasting    | Debtors (Pre-Appointment)                        | 3,851.65         |
| 23/04/08  | John Perkins                | Plant and Machinery                              | 2,750.00         |
| 24/04/08  | J H Lavender                | Debtors (Pre-Appointment)                        | 14,304.46        |
| 29/04/08  | J H Lavender & Co Limited   | Plant and Machinery                              | 2,712.50         |
| 29/04/08  | J H Lavender & Co Limited   | Plant and Machinery                              | 15,500.00        |
| 03/06/08  | HSBC Bank Plc               | Bank Interest Gross                              | 43.41            |
| 09/07/08  | Telecom plus                | Other Current Assets                             | 47.38            |
| 09/07/08  | R K Harrison                | Insurance Refund                                 | 115.50           |
| 10/07/08  | J H Lavender & Co Limited   | Plant and Machinery                              | 26,613.75        |
| 22/07/08  | JVM Castings (Tamworth)     | Debtors (Non-Trading)(Post-Appointment)          | 1.00             |
| 22/07/08  | JVM Castings (Tamworth)     | Debtors (Pre-Appointment)                        | 1,016.55         |
| 23/07/08  | WALSALL COUNCIL             | Other Current Assets                             | 647.80           |
| 28/07/08  | ICI-Megadata                | Debtors (Pre-Appointment)                        | 7,684.50         |
| 03/09/08  | HSBC Bank Plc               | Other Current Assets: Bank Interest received net | 10.85            |
| 03/12/08  | HSBC                        | Bank Interest Gross                              | 405.25           |
| <b>Total realisations carried forward to next abstract:</b> |                             |  | <b>84,471.31</b> |

**DISBURSEMENTS**

| <b>Date</b> | <b>Paid To</b>       | <b>Nature/Explanation</b>           | <b>Total £</b> |
|-------------|----------------------|-------------------------------------|----------------|
| 15/04/08    | Barclays Bank        | Floating Charge Creditors: Claims   | (2,444.00)     |
| 25/04/08    | tmp worldwide        | Statutory Advertising               | (405.97)       |
| 01/05/08    | Griffith & Griffith  | Fees: Appointee Fees                | (8,812.50)     |
| 01/05/08    | Bevan Associates     | Agents / Valuers Fees               | (267.00)       |
| 01/05/08    | Bond                 | Specific Bond                       | (150.00)       |
| 28/05/08    | Griffith & Griffith  | Preparation of Statement of Affairs | (4,700.00)     |
| 01/07/08    | SHM Smith Hodgkinson | Agents / Valuers Fees               | (439.45)       |
| 15/07/08    | Griffith & Griffith  | Fees: Appointee Fees                | (7,872.50)     |
| 16/07/08    | Tmp Worldwide        | Advertisements                      | (415.11)       |
| 23/01/09    | Journal Entry        | Accounts Payable (Non-Trading)      | (15,500.00)    |
| 30/01/09    | Griffith & Griffith  | Fees: Appointee Fees                | (10,350.00)    |
| 03/02/09    | HM Customs & Excise  | VAT Control                         | (3,716.56)     |

**Total disbursements carried forward to next abstract:****(55,073.09)**

## Analysis of balance

|  | £                  | £                |
|--|--------------------|------------------|
| Total realisations                       | 84,471.31          |                  |
| Total disbursements                      | <u>(55,073.09)</u> |                  |
| Net Realisations                         |                    | 29,398.22        |
| Post Appointment Sales                   | 0.00               |                  |
| Post Appointment Expenditure             | <u>0.00</u>        |                  |
| Trading Surplus (Deficit)                |                    | 0.00             |
| Balance held                             |                    | <u>29,398.22</u> |
| This balance is made up as follows       |                    |                  |
| 1. Cash in hands of liquidator           |                    | 0.00             |
| 2. Balance at bank                       |                    | 29,398.22        |
| 3. Amount in Insolvency Services Account |                    | 0.00             |
| 4. Amounts invested by liquidator        | 0.00               |                  |
| Less: The cost of investments realised   | <u>0.00</u>        |                  |
| Balance                                  |                    | 0.00             |
| 5. Accrued Items                         |                    | 0.00             |
| Total Balance as shown above             |                    | <u>29,398.22</u> |

## Statements by Liquidator

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) | 56,963.31    |
| Liabilities - Fixed charge creditors  | 0.00         |
| Floating charge holders   | 0.00         |
| Preferential creditors  | (23,450.20)  |
| Unsecured creditors   | (128,878.82) |

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

£

|   |           |
|---|-----------|
| Paid up in cash                           | 14,000.00 |
| Issued as paid up otherwise than for cash | 0.00      |

The general description and estimated value of any outstanding assets.

| Asset Type                            | Estimated To Realise |
|---------------------------------------|----------------------|
| Accounts Receivable (Pre-Appointment) | 789.60               |
|                                       |                      |
|                                       | )                    |
|                                       |                      |
| <b>Total</b>                          | <b>789.60</b>        |

Reasons why the winding up cannot yet be concluded

Realisation of assets Awaiting refund of tax.

The period within which the winding up is expected to be completed

7 month(s).