

**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

01602608

Name of Company

Abbey Fabrications Ltd

I / We
Solomon Cohen
Great Central House
Great Central Avenue
South Ruislip
Middlesex, HA4 6TS

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

24.7.2008

Pitman Cohen LLP
Great Central House
Great Central Avenue
South Ruislip
Middlesex, HA4 6TS

Ref ABBEY01/

Insolvency

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COMPANIES HOUSE

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

Name of Company Abbey Fabrications Ltd

Company Registered Number 01602608

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 16 July 2007

Date to which this statement is
brought down 15 July 2008

Name and Address of Liquidator

Solomon Cohen
Great Central House
Great Central Avenue
South Ruislip
Middlesex, HA4 6TS

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
26/07/2007	Cash held	Cash held in Estate Account	6,986 25
10/09/2007	Lloyds TSB	Bank Interest Gross	6 81
18/09/2007	Total Security Installations	Book Debts	3,456 85
24/09/2007	HM Revenue & Customs	VAT Receivable	262 50
24/09/2007	Parcour Facilities Management Ltd	Book Debts	2,261 88
03/10/2007	EPCO Ltd	Book Debts	314 90
04/10/2007	Grays Glass Thurrock Ltd	Book Debts	325 48
10/10/2007	Lloyds TSB	Bank Interest Gross	13 58
15/10/2007	Paxtons Home Improvements Ltd	Book Debts	2,839 06
25/10/2007	Everglaze Installations Ltd	Book Debts	5,000 00
01/11/2007	Belvedere	Book Debts	1,341 85
12/11/2007	London Borough of Haringey	Book Debts	148 05
12/11/2007	Lloyds TSB	Bank Interest Gross	32 75
03/12/2007	John Leslie Interiors Ltd	Book Debts	504 07
03/12/2007	T J Evers Ltd	Retentions	180 00
03/12/2007	T J Evers Ltd	VAT Payable	31 50
10/12/2007	Lloyds TSB	Bank Interest Gross	36 06
11/12/2007	Kier Regional re Wallis	Retentions	1,810 69
19/12/2007	HM Revenue & Customs	VAT Receivable	509 77
07/01/2008	TRC Contracts Ltd	Book Debts	52 88
07/01/2008	Firmco Ltd	Retentions	20 48
10/01/2008	Lloyds TSB	Bank Interest Gross	38 52
15/01/2008	Paxtons Home Improvements Ltd	Book Debts	2,250 00
15/01/2008	Firmco Ltd	VAT Payable	3 58
18/01/2008	Paxtons Home Improvements Ltd	Book Debts	2,250 00
21/01/2008	Redwing Construction Ltd	Retentions	372 46
05/02/2008	Ramoss Contractors Ltd	Retentions	608 70
11/02/2008	Lloyds TSB	Bank Interest Gross	45 10
12/02/2008	Barnes Webster & Sons	Retentions	380 72
12/02/2008	Barnes Webster & Sons	VAT Payable	66 63
19/02/2008	Barnes Group t/a Barnes Constructio	Retentions	196 14
19/02/2008	Barnes Group t/a Barnes Constructio	VAT Payable	34 32
19/02/2008	T Mann (trf from 109)	Book Debts	2,795 88
10/03/2008	Lloyds TSB	Bank Interest Gross	42 32
10/04/2008	Everglaze Installations Ltd	Book Debts	4,500 00
10/04/2008	Ramoss Contractors Ltd	Retentions	518 04
10/04/2008	Hutton Construction Ltd	Retentions	5,069 40
10/04/2008	Ellmer Construction	Retentions	259 89
10/04/2008	Ellmer Construction	VAT Payable	45 48
10/04/2008	Lloyds TSB	Bank Interest Gross	44 88
23/04/2008	Barnes Group Ltd t/a Barnes Constru	Retentions	196 13
23/04/2008	Barnes Group Ltd t/a Barnes Constru	VAT Payable	34 32
23/04/2008	Magnum Aluminium (1993) Ltd	Book Debts	1,533 09
24/04/2008	Gee Construction	Book Debts	1,203 96
29/04/2008	Kirkman & Jourdain Ltd	Retentions	109 85
29/04/2008	Kirkman & Jourdain Ltd	VAT Payable	19 22
29/04/2008	Ramoss Contractors Ltd Vat on reten	VAT Payable	90 68
29/04/2008	J&C Meadows Builders Ltd	Retentions	1,157 33
29/04/2008	J&C Meadows Builders Ltd	VAT Payable	202 53
Carried Forward			50,204 58

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

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	50,204 58
29/04/2008	J & C Meadows Ltd	Book Debts	1,277 52
12/05/2008	Lloyds TSB	Bank Interest Gross	40 02
15/05/2008	HM Revenue & Customs	VAT Receivable	525 00
02/06/2008	HM Revenue & Customs	VAT Receivable	437 50
10/06/2008	Lloyds TSB	Bank Interest Gross	30 15
11/07/2008	Hutton Construction Ltd	Retentions	943 33
11/07/2008	Hutton Construction Ltd	VAT Payable	165 08
Carried Forward			53,623 18

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
26/07/2007	Task Associates	Agents/Valuers Fees	1,446 53
28/08/2007	Pitman Cohen LLP	Office Holders Fees	1,500 00
28/08/2007	Pitman Cohen LLP	VAT Receivable	262 50
06/09/2007	Pitman Cohen LLP	Office Holders Fees	1,000 00
06/09/2007	Pitman Cohen LLP	VAT Receivable	175 00
27/09/2007	Pitman Cohen LLP	Office Holders Fees	1,000 00
27/09/2007	Pitman Cohen	VAT Receivable	175 00
27/09/2007	Pitman Cohen LLP	Office Holders Expenses	727 90
27/09/2007	Pitman Cohen LLP	VAT Receivable	115 13
03/10/2007	B G Odden	QS Fees	902 84
29/10/2007	Pitman Cohen LLP	Office Holders Fees	2,500 00
29/10/2007	Pitman Cohen LLP	VAT Receivable	437 50
01/11/2007	William Sturges & Co	Legal Fees	255 10
01/11/2007	William Sturges & Co	VAT Receivable	44 64
07/11/2007	B G Odden	QS Fees	1,021 69
06/12/2007	B G Odden	QS Fees	91 88
06/02/2008	B G Odden - Inv 20896	QS Fees	591 29
07/02/2008	Pitman Cohen	Office Holders Fees	2,000 00
07/02/2008	Pitman Cohen	VAT Receivable	350 00
25/02/2008	Redford Financial Planning Ltd	Professional Services re Pensions	800 00
10/03/2008	B G Odden - Invoice 20897	QS Fees	369 54
28/03/2008	Pitman Cohen	Office Holders Fees	1,000 00
28/03/2008	Pitman Cohen	VAT Receivable	175 00
10/04/2008	Barclays Bank	Barclays Bank	6,507 80
18/04/2008	Distribution	Preferential Creditors 100%	10,852 29
18/04/2008	Distribution Tax	Preferential Creditors 100%	755 57
18/04/2008	Distribution NI	Preferential Creditors 100%	256 04
14/05/2008	B G Odden	QS Fees	1,725 25
19/05/2008	Pitman Cohen LLP	Office Holders Fees	2,000 00
19/05/2008	Pitman Cohen	VAT Receivable	350 00
02/06/2008	HM Revenue & Customs	VAT Payable	136 03
19/06/2008	Barclays Bank Plc	Barclays Bank	10,392 81
26/06/2008	Pitman Cohen	Office Holders Fees	1,000 00
26/06/2008	Pitman Cohen	VAT Receivable	175 00
Carried Forward			51,092 33

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	£	53,623 18
Total disbursements		51,092 33
Balance £		2,530 85
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		2,530 85
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		2,530 85

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)	26,453 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	37,297 00
Preferential creditors	17,638 00
Unsecured creditors	220,336 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	40,000 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)

Retentions and possible book debts
- (4) Why the winding up cannot yet be concluded

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

Unknown