

Rule 4.223 - CVL

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

--	--	--

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

26.1.2009

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

Ref: ABBEY01/

For Official Use

Insolvency Sect

Post Room

FRIDAY



A13

\*AA2UU6YE\*

30/01/2009

792

COMPANIES HOUSE

# 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 January 2009

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	53,623.18
16/07/2008	Lloyds TSB paid 10.7.08	Bank Interest Gross	15.61
16/07/2008	adjustment as at 3.6.08	VAT Receivable	0.50
11/08/2008	Lloyds TSB	Bank Interest Gross	4.90
13/08/2008	T Mann Ltd	Retentions	682.98
13/08/2008	T Mann Ltd	VAT Payable	114.61
13/08/2008	T Mann Ltd repayment crt fees	Court Fees	65.00
14/08/2008	Gee Construction Ltd	Retentions	1,054.07
14/08/2008	Gee Construction Ltd	VAT Payable	184.47
02/09/2008	Barnes Group Ltd t/a Barnes Constru	Retentions	336.84
02/09/2008	Barnes Group Ltd t/a Barnes Constru	VAT Payable	58.95
05/09/2008	HM Revenue	VAT Receivable	349.50
10/09/2008	Bluestone	Book Debts	494.37
10/09/2008	Morgan Ashurst - Bluestone	Retentions	58.71
10/09/2008	Morgan Ashurst - Bluestone	VAT Payable	10.27
10/09/2008	Lloyds TSB	Bank Interest Gross	8.32
10/10/2008	Lloyds TSB	Bank Interest Gross	9.49
03/11/2008	Jerram Falkus Contruction Ltd	Retentions	1,596.84
03/11/2008	Jerram Falkus Contruction Ltd	VAT Payable	349.31
10/11/2008	Lloyds TSB	Bank Interest Gross	8.74
04/12/2008	HM Revenue & Customs	VAT Receivable	175.00
10/12/2008	Lloyds TSB	Bank Interest Gross	2.36
23/12/2008	Hutton Construction Ltd	Book Debts	5,750.00
12/01/2009	Lloyds TSB	Bank Interest Gross	0.60
Carried Forward			64,954.62

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	51,092.33
22/07/2008	H M P G	Court Fees	65.00
04/08/2008	B G Odden	QS Fees	117.92
12/08/2008	Locktons	Specific Bond	70.00
26/08/2008	HMCS	Court Fees	85.00
01/09/2008	HM Revenue & Customs	Corporation Tax	66.00
02/09/2008	B G Odden	QS Fees	267.36
05/09/2008	HM Revenue	VAT Payable	856.39
22/09/2008	Lloyds TSB	Court Fees	85.00
06/10/2008	BG Odden	QS Fees	59.93
08/10/2008	HMCS Allocation questionnaire fee	Court Fees	35.00
05/11/2008	Pitman Cohen LLP	Office Holders Fees	1,000.00
05/11/2008	Pitman Cohen	VAT Receivable	175.00
28/11/2008	HMCS	Court Fees	150.00
04/12/2008	B G Odden	QS Fees	199.61
05/01/2009	B G Odden	QS Fees	625.00
15/01/2009	HMCS	Court Fees	108.00
Carried Forward			55,057.54

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  
Total disbursements

	£
	64,954.62
	55,057.54
Balance £	9,897.08
	0.00
	9,897.08
	0.00
£	
0.00	
0.00	
	0.00
	0.00
	9,897.08

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount in Insolvency Services Account

4. Amounts invested by liquidator  
Less: The cost of investments realised  
Balance
5. Accrued Items

Total Balance as shown above

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