

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

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Company Number

1805209

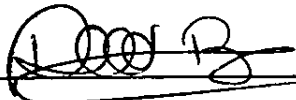
Name of Company

Abbey Business Agency Limited

I / We
Roderick Graham Butcher
79 Caroline Street
Birmingham
B3 1UP

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

30.6.10

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 0597/AW

For Official Use

Insolvency Sect 1 Post Room

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COMPANIES HOUSE

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

Name of Company Abbey Business Agency Limited

Company Registered Number 1805209

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 02 June 2009

Date to which this statement is brought down 01 June 2010

Name and Address of Liquidator

Roderick Graham Butcher
79 Caroline Street
Birmingham
B3 1UP

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
16/06/2009	HSBC Bank Plc	Cash at Bank	28,737 53
21/09/2009	H M Revenue & Customs	Sundry Refunds	75 00
30/11/2009	Mrs C Surtees	Book Debts	17,500 00
08/03/2010	H M Revenue & Customs	Tax Refund	3,408 46
06/04/2010	John Surtees - cancel cheque	Ordinary Shareholders	14,000 00
Carried Forward			63,720 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	0 00
06/07/2009	Courts Advertising Limited	Statutory Advertising	151 20
06/07/2009	Courts Advertising Limited	Irrecoverable VAT	22 68
05/10/2009	Mayfair Carpet Gallery Limited	Rents Payable	1,875 00
05/10/2009	John Surtees	Trade & Expense Creditors	1,178 75
05/10/2009	John Surtees	Rents Payable	1,875 00
27/10/2009	Lawrence & Wightman	Legal Fees (1)	850 00
27/10/2009	Lawrence & Wightman	Irrecoverable VAT	127 50
29/10/2009	Lawrence & Wightman	Legal Fees (1)	850 00
29/10/2009	Lawrence & Wightman	Irrecoverable VAT	127 50
29/10/2009	Butcher Woods	Office Holders Fees	3,500 00
29/10/2009	Butcher Woods	Irrecoverable VAT	525 00
29/10/2009	Butcher Woods	Office Holders Expenses	140 00
29/10/2009	Butcher Woods	Irrecoverable VAT	21 00
06/11/2009	Thomas & Young	Accountancy Fees	750 00
06/11/2009	Thomas & Young	Irrecoverable VAT	112 50
02/12/2009	Mayfair Carpet Gallery Limited	Rents Payable	17,500 00
07/12/2009	The Wilkes Partnership	Legal Fees (1)	750 00
07/12/2009	The Wilkes Partnership	Irrecoverable VAT	112 50
06/04/2010	Thomas & Young	Accountancy Fees	2,525 00
06/04/2010	Thomas & Young	Irrecoverable VAT	378 75
06/04/2010	John Surtees	Ordinary Shareholders	14,000 00
06/04/2010	Asset Storage Limited	Storage Costs	1,102 50
06/04/2010	Asset Storage Limited	Irrecoverable VAT	192 93
12/04/2010	John Surtees	Ordinary Shareholders	7,000 00
12/04/2010	Carole Angela Surtees	Ordinary Shareholders	7,000 00
01/06/2010	Courts Advertising Limited	Statutory Advertising	75 60
01/06/2010	Courts Advertising Limited	Irrecoverable VAT	13 23
01/06/2010	Mr J Surtees	Ordinary Shareholders	482 16
01/06/2010	Mrs C A Surtees	Ordinary Shareholders	482 17
Carried Forward			63,720 97

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

Balance £

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

		£
		63,720 99
		63,720 97
Balance £		0 02
		0 00
		0 02
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		0 02

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)

Nil
- (4) Why the winding up cannot yet be concluded

Closing procedures
- (5) The period within which the winding up is expected to be completed

0-2 months