

Amended

Form 4 68

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**

For Official Use

To the Registrar of Companies

--	--	--

Company Number

2069727

Name of Company

ABA Plastics Limited

I / We  
David Hill  
5th Floor  
Riverside House  
31 Cathedral Road  
Cardiff  
CF11 9HB

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

5-11-08

Begbies Traynor  
5th Floor  
Riverside House  
31 Cathedral Road  
Cardiff  
CF11 9HB

Ref 6AB0619/DH/SW/

Insolvency

TUESDAY  
TH



\*AF4JM4XZ\*

A43 18/11/2008 92

COMPANIES HOUSE

\*ALBYL4LE\*

A64 06/11/2008 57

COMPANIES HOUSE

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

Name of Company ABA Plastics Limited

Company Registered Number 2069727

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 25 April 2007

Date to which this statement is  
brought down 24 April 2008

Name and Address of Liquidator

David Hill  
5th Floor  
Riverside House  
31 Cathedral Road  
Cardiff

## 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
09/07/2007	Edward Symmons	Motor Vehicles	3,525 00
06/08/2007	Bank of Ireland	Bank Interest Gross	24 82
14/08/2007	tmp Worldwide Ltd refund	Statutory Advertising	440 46
20/08/2007	Edward Symmons	Motor Vehicles	23,500 00
24/08/2007	H M Revenue & Customs	Vat Receivable	120 44
05/09/2007	Edward Symmons	Plant & Machinery	1,847 48
05/09/2007	Bank of Ireland	Bank Interest Gross	46 54
12/09/2007	Thomas Carol Brokers	Book Debts	66 62
05/10/2007	Bank of Ireland	Bank Interest Gross	68 44
16/10/2007	Edward Symmons	Plant & Machinery	5,000 00
16/10/2007	Edward Symmons	Vat Payable	875 00
05/11/2007	Bank of Ireland	Bank Interest Gross	70 58
05/12/2007	Bank of Ireland	Bank Interest Gross	67 35
07/01/2008	Bank of Ireland	Bank Interest Gross	66 90
05/02/2008	Bank of Ireland	Bank Interest Gross	56 64
05/03/2008	Bank of Ireland	Bank Interest Gross	0 35
01/04/2008	ISA	Bank Interest Net of Tax	209 92
07/04/2008	Bank of Ireland	Bank Interest Gross	0 35
Carried Forward			35,986 89

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
14/05/2007	tmp Worldwide Ltd	Statutory Advertising	378 55
14/05/2007	tmp Worldwide Ltd	Vat Receivable	61 91
17/05/2007	Lockton Ltd	Specific Bond	150 00
18/05/2007	tmp Worldwide Ltd	Statutory Advertising	334 47
18/05/2007	tmp Worldwide Ltd	Vat Receivable	58 53
24/07/2007	Carlyle Finance	HP Asset (1)	780 17
24/07/2007	Begbies Traynor	Re-Direction of Mail	23 25
24/07/2007	A Milford	Accountant's Fees	1,250 00
13/08/2007	Royal Mail Group plc	Re-Direction of Mail	23 95
21/08/2007	The Maltings Ltd	Storage Costs	70 00
21/08/2007	The Maltings Ltd	Vat Receivable	12 25
28/08/2007	Pinnacle Telecom Ltd	Other Property Expenses	114 25
28/08/2007	ADT Fire & Security plc	Other Property Expenses	132 19
28/08/2007	P A Miller	Storage Costs	482 88
16/10/2007	Edward Symmons	Agents/Valuers Fees (2)	5,000 00
16/10/2007	Edward Symmons	Vat Receivable	875 00
19/10/2007	Swalec	Other Property Expenses	535 27
19/10/2007	Swalec	Vat Receivable	26 77
19/10/2007	Pinnacle Telecom (Wales) Ltd	Other Property Expenses	28 23
19/10/2007	Pinnacle Telecom (Wales) Ltd	Vat Receivable	4 94
08/11/2007	Royal Mail Group plc	Re-Direction of Mail	23 95
27/11/2007	DTZ	Agents/Valuers Fees (1)	575 67
27/11/2007	DTZ	Vat Receivable	100 74
27/11/2007	Pinnacle Telecom (Wales) Ltd	Other Property Expenses	55 49
27/11/2007	Pinnacle Telecom (Wales) Ltd	Vat Receivable	9 71
11/02/2008	Royal Mail Group plc	Re-Direction of Mail	23 95
01/04/2008	ISA	Bank Charges	20 00
Carried Forward			11,152 12

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

	£
	35,986 89
	11,152 12
Balance £	24,834 77
	0 00
	144 85
	24,689 92
£	
0 00	
0 00	
	0 00
	0 00
	24,834 77

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)	54,000 00
Liabilities - Fixed charge creditors	354,000 00
Floating charge holders	3,000 00
Preferential creditors	1,000 00
Unsecured creditors	257,288 41

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	20,000 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)

Freehold Property

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

Value Uncertain

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

12 Months