

**The Insolvency Act 1986**  
**Liquidator's Statement of**  
**Receipts and Payments**

Form 4 68  
**S. 192**

**Pursuant to section 192 of the**  
**Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

02085924

Name of Company

(a) Insert full  
name of company

Abba Litho (Sales) Limited

(b) Insert full  
name(s) and  
address(es)

I/We

Anthony Malcolm Cork	Stephen Paul Grant
Wilkins Kennedy	Wilkins Kennedy
Bridge House	Bridge House
London Bridge	London Bridge
London	London
SE1 9QR	SE1 9QR

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

15/4/11

Presenter's name,  
address and  
reference  
(if any)

Wilkins Kennedy  
 Bridge House  
 London Bridge  
 London  
 SE1 9QR

L2243

**For Official Use**

Liquidation Section

Post Room

TUESDAY



\*AM2TXTFW\*

A30

19/04/2011

COMPANIES HOUSE

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

Name of company	Abba Litho (Sales) Limited
Company's registered number	02085924
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	22 May 2009
Date to which this statement is brought down	21 November 2010
Name and address of liquidator	Wilkins Kennedy Bridge House London Bridge London SE1 9QR
Anthony Malcolm Cork	Stephen Paul Grant
Bridge House	Bridge House
London Bridge	London Bridge
London	London
SE1 9QR	SE1 9QR

### 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 represents 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 totals 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.

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(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

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**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

<b>Realisations</b>			
Date	Of whom received	Nature of assets realised	Amount
		Brought forward	69,447 98
04/06/2010	MacIntyre Hudson	Transfer From MVL	17,471 23
14/06/2010	R Watson	Directors Loans	8,149 36
28/06/2010	Royal Bank of Canada	Book Debts	434 00
01/07/2010	AIB Interest @ 16/06/2010	Bank Interest Gross	35 93
07/09/2010	Royal Bank of Canada	Book Debts	1,496 00
16/09/2010	AIB interest to 16/09/10	Bank Interest Gross	55 38
17/11/2010	AIB final interest	Bank Interest Gross	37 02
		Carried forward	97,126 90

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	5,821 54
18/06/2010	Wilkions Kennedy V95934	Vat Receivable	104 74
18/06/2010	Wilkions Kennedy V95934	Office Holders Fees	598 50
22/06/2010	Tower Archival Ltd Inv 500381	Storage Costs	154 20
22/06/2010	Tower Archival Ltd Inv 500381	Vat Receivable	26 99
19/07/2010	Wilkins Kennedy V96032	Office Holders Fees	1,098 50
19/07/2010	Wilkins Kennedy V96032	Vat Receivable	192 24
20/08/2010	Wilkins Kennedy V96126	Vat Receivable	117 86
20/08/2010	Wilkins Kennedy V96126	Office Holders Fees	673 50
10/09/2010	Wilkins Kennedy V96197	Office Holders Fees	436 50
10/09/2010	Wilkins Kennedy V96197	Vat Receivable	76 39
23/09/2010	Tower Archival Limited	Storage Costs	27 44
23/09/2010	Tower Archival Limited	Vat Receivable	4 80
14/10/2010	Wilkins Kennedy V96283	Postage and Stationery	20 88
14/10/2010	Wilkins Kennedy V96283	Vat Receivable	17 50
14/10/2010	Wilkins Kennedy V96283	Vat Receivable	3 65
14/10/2010	Wilkins Kennedy V96283	Vat Receivable	181 96
14/10/2010	Wilkins Kennedy V96283	IT Administration Fee	100 00
14/10/2010	Wilkins Kennedy V96283	Office Holders Fees	1,039 75
02/11/2010	Courts Advertising Ltd	Statutory Advertising	60 00
02/11/2010	Courts Advertising Ltd	Vat Receivable	10 50
17/11/2010	Wilkins Kennedy	Vat Receivable	97 71
17/11/2010	Wilkins Kennedy	Postage and Stationery	9 36
17/11/2010	Wilkins Kennedy	Office Holders Fees	549 00
18/11/2010	H M Revenue & Customs	Corporation Tax	27 16
18/11/2010	Tower Archival Ltd Inv 500596	Storage Costs	200 52
18/11/2010	Tower Archival Ltd Inv 500596	Vat Receivable	35 10
18/11/2010	Tower Archival Ltd Inv 500599	Storage Costs	32 42
18/11/2010	Tower Archival Ltd Inv 500599	Vat Receivable	5 68
		Carried forward	11,724 39

disbursements which should be carried forward to the next account

**Analysis of balance**

		£
Total Realisations		97,126 90
Total Disbursements		11,724 39
	Balance £	85,402 51
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at Bank		85,402 51
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		85,402 51

[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)	121,070 12
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	238,898 12

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

Paid up in cash	100 00
Issued as paid up otherwise than for cash	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

None

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

Distribution to be made

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

6 months