

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

  
70 AM Cork

Date

9/6/11

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

Wilkins Kennedy  
Bridge House  
London Bridge  
London  
SE1 9QR

L2243

Liquidation Section

Post Room

FRIDAY



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\*A6OVZUVN\*

10/06/2011

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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                        | 9 March 2010  |
| Date to which this statement is brought down              | 21 May 2011   |
| Name and address of liquidator                            | Wilkins Kennedy<br>Bridge House<br>London Bridge<br>London<br>SE1 9QR |
| Anthony Malcolm Cork                                      | Stephen Paul Grant  |
| Bridge House  | Bridge House  |
| London Bridge   | London Bridge   |
| London  | London  |
| SE1 9QR   | SE1 9QR   |

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.

(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.

(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.

(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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| Date       | Of whom received  | Nature of assets realised | Amount    |
|------------|---|---------------------------|-----------|
|            |   | Brought forward           | 97,126 90 |
| 18/02/2011 | H M Revenue & Customs<br>Cancelled Cheque - Altech<br>Limited | Vat Control Account       | 2,196 27  |
| 24/02/2011 |   | Unsecured Creditors       | 163 69    |
|            |   |                           |           |
|            |   | Carried forward           | 99,486 86 |

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

| Date       | To whom paid                                 | Nature of disbursements | Amount    |
|------------|--|-------------------------|-----------|
|            |  | Brought forward         | 11,724 39 |
| 30/11/2010 | Sun Chemical Limited                         | Unsecured Creditors     | 271 87    |
| 30/11/2010 | Ovenden Papers Limited                       | Unsecured Creditors     | 293 53    |
| 30/11/2010 | Pitney Bowes Finance Plc                     | Unsecured Creditors     | 149 01    |
| 30/11/2010 | Premier Paper Group Limited                  | Unsecured Creditors     | 8,902 19  |
| 30/11/2010 | RBS IF re Groombridge Paper Sales Limited    | Unsecured Creditors     | 17,439 45 |
| 30/11/2010 | RBS Invoice Finance Limited                  | Unsecured Creditors     | 2,871 29  |
| 30/11/2010 | S I T A                                      | Unsecured Creditors     | 85 99     |
| 30/11/2010 | Shell UK Oil Products Limited                | Unsecured Creditors     | 49 92     |
| 30/11/2010 | SpaceWise                                    | Unsecured Creditors     | 179 12    |
| 30/11/2010 | Status Management Services Limited           | Unsecured Creditors     | 286 51    |
| 30/11/2010 | MacIntyre Hudson LLP                         | Unsecured Creditors     | 1,359 76  |
| 30/11/2010 | Swemko (UK) Limited                          | Unsecured Creditors     | 17 45     |
| 30/11/2010 | The Colournet Limited                        | Unsecured Creditors     | 338 13    |
| 30/11/2010 | The Finishing Factory Limited in liquidation | Unsecured Creditors     | 342 63    |
| 30/11/2010 | The Finishing House Limited                  | Unsecured Creditors     | 3,291 30  |
| 30/11/2010 | The Paper Co Limited t/a Dixon & Roe         | Unsecured Creditors     | 4,976 79  |
| 30/11/2010 | Transport for London                         | Unsecured Creditors     | 65 30     |
| 30/11/2010 | TTE Litho Sales Limited                      | Unsecured Creditors     | 308 72    |
| 30/11/2010 | United Print Finishers                       | Unsecured Creditors     | 1,155 50  |
| 30/11/2010 | Vodafone Limited                             | Unsecured Creditors     | 417 52    |
| 30/11/2010 | Abba Litho Retirement and Death Benefit      | Unsecured Creditors     | 26,762 25 |
| 30/11/2010 | GMA Colournet Limited (in liquidation)       | Unsecured Creditors     | 758 46    |
| 30/11/2010 | Addison Lee Plc                              | Unsecured Creditors     | 6 41      |
| 30/11/2010 | Alternative Networks Plc                     | Unsecured Creditors     | 542 77    |
| 30/11/2010 | Apollo Cutters Limited                       | Unsecured Creditors     | 64 94     |
| 30/11/2010 | Atech Limited                                | Unsecured Creditors     | 163 69    |
| 30/11/2010 | Chapman Wiley                                | Unsecured Creditors     | 905 66    |
| 30/11/2010 | Clicks Digital Solutions Limited             | Unsecured Creditors     | 30 44     |
| 30/11/2010 | EDF Energy                                   | Unsecured Creditors     | 462 43    |
| 30/11/2010 | Geopost UK Limited                           | Unsecured Creditors     | 72 69     |
| 30/11/2010 | Lyreco UK Limited                            | Unsecured Creditors     | 73 74     |
| 30/11/2010 | J Muir Bookbinders Limited                   | Unsecured Creditors     | 852 74    |
| 30/11/2010 | London Borough Of Tower Hamlets              | Unsecured Creditors     | 380 20    |
| 30/11/2010 | Kodak Limited                                | Unsecured Creditors     | 3,520 52  |
| 30/11/2010 | Kodak Limited                                | Unsecured Creditors     | 2,996 85  |
| 30/11/2010 | Heidelberg Graphic Equipment Limited         | Unsecured Creditors     | 61 53     |
| 30/11/2010 | Image2output Limited                         | Unsecured Creditors     | 421 61    |
| 30/11/2010 | I E F S Limited (Palletways)                 | Unsecured Creditors     | 695 67    |
| 30/11/2010 | HM Revenue & Customs - VAT                   | Unsecured Creditors     | 2,103 61  |
| 30/11/2010 | HM Revenue & Customs                         | Unsecured Creditors     | 871 59    |
| 22/02/2011 | Wilkins Kennedy V96425 final                 | Office Holders Fees     | 2,500 00  |
| 22/02/2011 | Wilkins Kennedy V96425 final                 | Postage and Stationery  | 34 90     |
| 22/02/2011 | Wilkins Kennedy V96425 final                 | Statutory Advertising   | 60 00     |
| 22/02/2011 | Wilkins Kennedy V96425 final                 | Vat Receivable          | 454 10    |
| 24/02/2011 | Altech Limited - Reissued                    | Bank Charges            | 8 00      |

|            |   |                     |        |
|------------|---|---------------------|--------|
| 24/02/2011 | cheque<br>Altech Limited - Reissued<br>cheque | Unsecured Creditors | 155 69 |
|------------|---|---------------------|--------|

|  |  |                 |           |
|--|--|-----------------|-----------|
|  |  |                 |           |
|  |  | Carried forward | 99,486 86 |

disbursements which should be carried forward to the next account

|   |           |      |           |
|---|-----------|------|-----------|
| Total Realisations                      |           | £    | 99,486 86 |
| Total Disbursements                     |           |      | 99,486 86 |
|   | Balance £ |      | 0 00      |
| This balance is made up as follows      |           |      |           |
| 1 Cash in hands of liquidator           |           |      | 0 00      |
| 2 Balance at Bank                       |           |      | 0 00      |
| 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            |           |      | 0 00      |

[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

Waiting for dividend cheques to clear

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

3 - 6 months

THIS POWER OF ATTORNEY is made this 11th day of June 2010  
by **ANTHONY MALCOLM CORK** of Wilkins Kennedy, Bridge House, London  
Bridge, London, SE1 9QR

- 1 I appoint **KEITH ALERIC STEVENS** of Wilkins Kennedy, Gladstone House,  
77-79 High Street, Egham, Surrey, TW20 9HY to be my Attorney with  
authority to do on my behalf all necessary and proper acts and to execute all  
documents which are incidental thereto in connection with any appointment I  
may hold either jointly or solely as Trustee in Bankruptcy, Supervisor of an  
Individual or Corporate Voluntary Arrangement, Liquidator, Administrator,  
Administrative Receiver and Manager or Receiver **PROVIDED ALWAYS** that  
this power shall not constitute complete delegation of all my functions as  
office holder attached to such appointments
2. This Power of attorney shall expire if my Attorney shall cease (for whatever  
reason) to be an Employee / Partner of Wilkins Kennedy, or if he shall cease  
to be a Licensed Insolvency Practitioner

In witness whereof I have signed this instrument as a Deed and have delivered it  
upon dating it.

Signed as a Deed by the said **ANTHONY MALCOLM CORK**)

In the presence of :-

Witness signature:

Witness name: K JONES

Witness address: BRIDGE HOUSE  
LONDON BRIDGE  
LONDON, SE1 9QR

Witness occupation SECRETARY.



A37

10/06/2011  
COMPANIES HOUSE