

S.192

**Liquidator's Statement of Receipts and Payments
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

For Official Use

--	--	--

Name of Company
Abbey Pynford Special Contracts Limited

Company Number


02187404

We,
Mark Wilson
1st Floor
46 Clarendon Road
Watford WD17 1JJ

Tracey Callaghan
1st Floor
46 Clarendon Road
Watford WD17 1JJ

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed



Mark Wilson

Tracey Callaghan

Dated 25 February 2010

Baker Tilly Restructuring and Recovery LLP
1st Floor, 46 Clarendon Road, Watford WD17 1JJ
Ref MJW/KAS/DP

For Official Use

FRIDAY		
	A1M7VHUA	
	A09	26/02/2010 155
	COMPANIES HOUSE	

Name of Company	Abbey Pynford Special Contracts Limited
Company Registered Number	02187404
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	25 February 2009
Date to which this statement is brought down	24 February 2010

Name	Mark Wilson
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	1st Floor 46 Clarendon Road Watford WD17 1JJ
Name	Tracey Callaghan
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	1st Floor 46 Clarendon Road Watford WD17 1JJ

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

- (b) By a separate detailed statement of monies invested by the liquidator, and investments realised. Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case maybe. 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 shall represent the total amounts received and paid by the liquidator respectively.

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 the statement

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed

- (4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum
- (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 court as the case may require

REALISATIONS

Date	Received From	Nature/Explanation	Total £
25/02/09	Lloyds TSB Bank plc	Cash at Bank	111,301 57
01/04/09	The Insolvency Service	Bank Interest Gross	72 35
16/04/09	Lloyds TSB Commercial Finance	Sundry Debtor	2,976 33
10/07/09	client account	Insolvency Service Account (ISA)	4 00
16/09/09	HM Revenue & Customs	VAT Control VAT Paid (Received)	2,839 87
01/10/09	The Insolvency Service	Bank Interest Gross	320 73
27/10/09	Vehicle and Operator Service Agency	Vehicle Licence Refund	36 00
23/12/09	Willis Limited	Insurance Refund	35 44
18/01/10	AIB_	Bank Interest Gross	187 17

Total realisations carried forward to next abstract:**117,773.46**

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
12/03/09	Courts Advertising Limited	ISA Charges ISA Cheque Fees	(0 80)
12/03/09	Courts Advertising Limited	Statutory Advertising	(401 17)
01/04/09		ISA Charges ISA Quarterly Charges	(20 00)
01/04/09	The Insolvency Service	Corporation Tax	(14 47)
23/04/09	Kennedys	ISA Charges ISA Cheque Fees	(1 00)
23/04/09	Kennedys	Legal Fees	(236 10)
01/05/09	Baker Tilly Restructuring and	ISA Charges ISA Cheque Fees	(1 00)
01/05/09	Baker Tilly Restructuring and	Costs Appointee Costs	(307 06)
01/05/09	Baker Tilly Restructuring and	Fees Appointee Fees	(5,296 32)
19/05/09	Kennedys	ISA Charges ISA Cheque Fees	(1 00)
19/05/09	Kennedys	Legal Fees	(303 60)
17/06/09	Kennedys	ISA Charges ISA Cheque Fees	(1 00)
17/06/09	Kennedys	Legal Fees	(552 82)
29/06/09	Baker Tilly Restructuring and	ISA Charges ISA Cheque Fees	(1 00)
29/06/09	Baker Tilly Restructuring and	Costs Appointee Costs	(66 65)
29/06/09	Baker Tilly Restructuring and	Fees Appointee Fees	(4,401 05)
01/07/09		ISA Charges ISA Quarterly Charges	(23 00)
20/07/09	Collyer Bristow	ISA Charges ISA Cheque Fees	(0 15)
20/07/09	Collyer Bristow	Legal Disbursements	(58 09)
20/07/09	Collyer Bristow	Legal Fees	(2,875 00)
01/10/09		ISA Charges ISA Quarterly Charges	(23 00)
01/10/09	The Insolvency Service	Corporation Tax	(64 15)
15/10/09	Willis Limited	ISA Charges ISA Cheque Fees	(1 00)
15/10/09	Willis Limited	Insurance	(271 69)
29/10/09	Baker Tilly Restructuring and	ISA Charges ISA Cheque Fees	(0 15)
29/10/09	Baker Tilly Restructuring and	Costs Appointee Costs	(22 08)
29/10/09	Baker Tilly Restructuring and	Fees Appointee Fees	(5,354 98)
11/11/09	Abbey Pynford Special Contracts Ltd	ISA Charges ISA Cheque Fees	(1 00)
02/12/09	CKFT Solicitors	ISA Charges ISA Cheque Fees	(0 15)
02/12/09	CKFT Solicitors	Legal Disbursements	(173 11)
02/12/09	CKFT Solicitors	Legal Fees	(2,546 10)
01/01/10		ISA Charges ISA Quarterly Charges	(23 00)

Total disbursements carried forward to next abstract:**(23,041.69)**

Analysis of balance

	£	£
Total realisations	117,773 46	
Total disbursements	<u>(23,041 69)</u>	
Net Realisations		94,731 77
Post Appointment Sales	- 0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
Balance held		<u>94,731 77</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		80,187 17
3 Amount in Insolvency Services Account		14,544 60
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>94,731 77</u>

Statements by Liquidator

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)	115,821 57
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(298,154 00)

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	50,000 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets

Asset Type	Estimated To Realise
Other Assets	2,260 00
Total	2,260.00

Reasons why the winding up cannot yet be concluded

Collection of trade retentions and dividend to be paid to unsecured creditors

The period within which the winding up is expected to be completed

12 months