

# 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**

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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

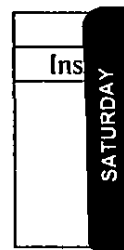
the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed   
Mark Wilson

Tracey Callaghan

Dated 28-5-10.

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



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29/05/2010  
COMPANIES HOUSE

**Statement of Receipts and Payments under Section 192 of the Insolvency Act 1986**

**Name of Company** Abbey Pynford Special Contracts Limited

**Company Registered Number** 02187404

State whether members' or creditors' voluntary winding up	<b>Creditors Voluntary Liquidation</b>
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Date of commencement of winding up 25 February 2009

Date to which this statement is brought down 24 May 2010

### Name and Address of Liquidators

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

### (1) Form and Contents of Statement

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.

- (a) By means of the bank pass book  
(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 may be. 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.

**(2) Trading Account**

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

(3) Dividends, &c

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	Receipts From	Nature of receipts or payments/explanation	Total £
25/02/10		Balance brought forward from previous abstract	117,773 46
04/03/10	Allied Irish Bank	Bank Interest Gross	24 66
11/03/10	Allied Irish Bank	Bank Interest Gross	4 04
11/03/10	The Insolvency Service	Bank Interest Gross	37 10
24/05/10	HM Revenue & Customs	VAT Refund	2,773 12
Total realisations carried forward to next abstract:			120,612.38

**DISBURSEMENTS**

Date	Payments To	Nature of receipts or payments/explanation	Total £
25/02/10		Balance brought forward from previous abstract	(23,041.69)
25/02/10	Baker Tilly Restructuring and	ISA Charges ISA Cheque Fees	(0.15)
25/02/10	Baker Tilly Restructuring and	Fees Liquidator's Fees	(2,430.49)
11/03/10	Allied Irish Bank	Bank Charges	(20.00)
11/03/10	The Insolvency Service	Corporation Tax	(7.42)
17/03/10	Baker Tilly Restructuring and	ISA Charges ISA Cheque Fees	(0.15)
17/03/10	Baker Tilly Restructuring and	Costs Liquidator's Disbursement	(23.93)
17/03/10	Baker Tilly Restructuring and	Fees Liquidator's Fees	(1,898.21)
17/03/10	HM Revenue & Customs	ISA Charges ISA Cheque Fees	(2.00)
17/03/10	HM Revenue & Customs	Corporation Tax	(61.98)
31/03/10	Dividend Recipients	First and Final Dividend for Unsecured Creditors	(83,004.68)
31/03/10		ISA Charges ISA Cheque Fees	(5.00)
01/04/10		ISA Charges ISA Quarterly Charges	(23.00)
27/04/10	Baker Tilly Restructuring and	ISA Charges ISA Cheque Fees	(0.15)
27/04/10	Baker Tilly Restructuring and	Costs Liquidator's Disbursement	(7,095.24)
29/04/10	Courts Advertising	ISA Charges ISA Cheque Fees	(1.00)
29/04/10	Courts Advertising	Statutory Advertising	(88.83)
24/05/10	Baker Tilly Restructuring and	Costs Liquidator's Fees	(2,399.22)
24/05/10	Baker Tilly Restructuring and	Costs Liquidator's Disbursements	(76.07)
24/05/10	Baker Tilly Restructuring and	Irrecoverable VAT	(433.17)
<b>Total disbursements carried forward to next abstract:</b>			<b>(120,612.38)</b>

## Analysis of balance

	£	£
Total realisations	120,612 38	
Total disbursements	<u>(120,612 38)</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>0 00</u>
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	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>0 00</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
	0 00
<b>Total</b>	<b>0.00</b>

**Reasons why the winding up cannot yet be concluded**  
N/A

**The period within which the winding up is expected to be completed**  
Final meeting convened 24 May 2010

FIRST AND FINAL DIVIDEND FOR UNSECURED CREDITORS (UNSECURED)

Authorised By:

Signed:

Date Declared: 31/03/10  
Prove By Date: 07/12/09  
Date Paid: 31/03/10  
Total Claims: 128,689 43  
Rate: 64 50  
Dividend: 83,004 68  
Stat Interest:  
Total Paid:

Creditor	Admitted	Dividend	Stat Interest	Cash Total	Equalised	Unclaimed
Amisk Thurrock Limited	104,195 06	67,205 81	0 00	67,205 81	0 00	0 00
Anglian Water	447 31	288 51	0 00	288 51	0 00	0 00
EDF Energy	279 75	180 44	0 00	180 44	0 00	0 00
EDF Energy	1,016 43	655 60	0 00	655 60	0 00	0 00
Hamilton Townsend	22,750 88	14,674 32	0 00	14,674 32	0 00	0 00