

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

To the Registrar of Companies

For Official Use

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Company Number

2253560

Name of Company

Abbey Contractors Limited

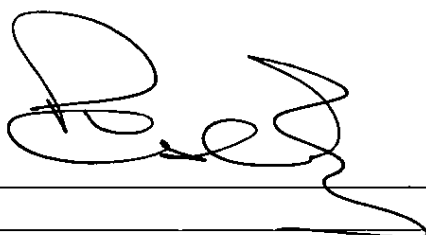
I/ We

Peter A Blair  
Regency House  
21 The Ropewalk  
Nottingham  
NG1 5DU

Paul Finity  
Regency House, 21 The Ropewalk  
Nottingham, NG1 5DU

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

1.4.08

Begbies Traynor  
Regency House  
21 The Ropewalk  
Nottingham  
NG1 5DU

Ref A1201/GS

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Insolvency Sect

Post Room

FRIDAY



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COMPANIES HOUSE

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

Name of Company	Abbey Contractors Limited
Company Registered Number	2253560
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	10 March 2006
Date to which this statement is brought down	09 March 2008
Name and Address of Liquidator	
Peter A Blair Regency House 21 The Ropewalk Nottingham NG1 5DU	Paul Finnity Regency House, 21 The Ropewalk Nottingham, NG1 5DU

## 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	202,886 82
11/09/2007	B & K Building Limited	Book Debts	1,559 15
11/09/2007	B & K Building Limited	VAT Payable	272 85
21/09/2007	Geldards LLP	Recovery from investigations	12,500 00
28/09/2007	Yorkshire Bank	Bank Interest Gross	33 89
31/10/2007	Yorkshire Bank	Bank Interest Gross	56 10
30/11/2007	Yorkshire Bank	Bank Interest Gross	42 36
20/12/2007	Laser Build	Book Debts	7,887 39
20/12/2007	Laser Build	VAT Payable	1,380 29
31/12/2007	Yorkshire Bank	Bank Interest Gross	52 15
31/01/2008	Yorkshire Bank	Bank Interest Gross	71 14
Carried Forward			226,742 14

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	115,851 08
21/09/2007	Geldards LLP	Legal Fees (1)	5,010 00
21/09/2007	Geldards LLP	VAT Receivable	875 00
31/10/2007	H M Revenue & Customs	Corporation Tax	130 34
31/10/2007	Jeff Penniston Agency	Storage Costs	80 00
31/10/2007	Jeff Penniston Agency	VAT Receivable	14 00
01/11/2007	Begbies Traynor	Office Holders Expenses	3,228 00
01/11/2007	Begbies Traynor	VAT Receivable	564 90
30/01/2008	Leslie Keats	Agents/Valuers Fees (2)	2,239 29
30/01/2008	Leslie Keats	VAT Receivable	391 87
01/02/2008	Jeff Penniston Agency	Storage Costs	12 00
01/02/2008	Jeff Penniston Agency	VAT Receivable	2 10
03/03/2008	Begbies Traynor	Office Holders Fees	10,000 00
03/03/2008	Begbies Traynor	VAT Receivable	1,750 00
Carried Forward			140,148 58

**Analysis of balance**

Total realisations	£	226,742 14
Total disbursements		140,148 58
Balance £		86,593 56
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		6,596 26
3 Amount in Insolvency Services Account		79,997 30
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		86,593 56

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)	62,184 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	8,000 00
Unsecured creditors	700,886 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	40,000 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)
 

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

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

6 Months