

**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

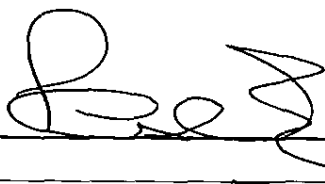
Abbey Contractors Limited

~~I~~ / We
Peter A Blair
Regency House
21 The Ropewalk
Nottingham
NG1 5DU

Paul Finnity
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

25 9 08

Begbies Traynor
Regency House
21 The Ropewalk
Nottingham
NG1 5DU

Ref A1201/GS

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Insolvency Sect

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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 September 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	226,742 14
10/03/2008	DTI	Bank Interest Gross	2,494 07
10/03/2008	Yorkshire Bank	Bank Interest Gross	57 35
31/03/2008	Yorkshire Bank	Bank Interest Gross	26 09
01/04/2008	ISA	Bank Interest Gross	2,866 59
30/04/2008	Yorkshire Bank	Bank Interest Gross	19 67
30/05/2008	Yorkshire Bank	Bank Interest Gross	19 68
30/06/2008	Yorkshire Bank	Bank Interest Gross	19 04
27/07/2008	ISA	Bank Interest Gross	1,915 47
31/07/2008	Yorkshire Bank	Bank Interest Gross	19 73
08/08/2008	Yorkshire Bank	Bank Interest Gross	4 47
08/08/2008	Transfer to Control Account	VAT Receivable	8,261 17
08/08/2008	Transfer to Control Account	Vat Control Account	6,432 21
29/08/2008	Yorkshire Bank	Bank Interest Gross	8 71
Carried Forward			248,886 39

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	140,148 58
10/03/2008	dti	Sec of State Fees	20 00
10/03/2008	dti	Sec of State Fees	20 00
10/03/2008	dti	Sec of State Fees	20 00
10/03/2008	dti	Sec of State Fees	20 00
10/03/2008	dti	Sec of State Fees	20 00
10/03/2008	ISA	Tax Deducted at Source	498 81
01/04/2008	ISA	Tax Deducted at Source	573 32
01/04/2008	dti	Sec of State Fees	20 00
18/04/2008	Lockton Insolvency Risk Services	Specific Bond	50 00
02/05/2008	Lockton Insolvency Risk Services	Specific Bond	50 00
01/07/2008	dti	Sec of State Fees	20 00
27/07/2008	DTI Payment Fee	DTI Cheque Fees	0 80
27/07/2008	ISA	Tax Deducted at Source	383 09
08/08/2008	H M Revenue & Customs	Corporation Tax	83 71
08/08/2008	H M Revenue & Customs	Corporation Tax	70 39
08/08/2008	Mr Gary Mills	Employee Arrears/Hol Pay	298 51
08/08/2008	Mr Peter Smith	Employee Arrears/Hol Pay	344 07
08/08/2008	Mr M Turner	Employee Arrears/Hol Pay	315 50
08/08/2008	H M Revenue & Customs	PAYE & NI	753 94
08/08/2008	Mr M Turner	Employee Arrears/Hol Pay	89 87
08/08/2008	Mr Colin Bell	Employee Arrears/Hol Pay	287 83
08/08/2008	Ms Claire Delaforce	Employee Arrears/Hol Pay	0 72
08/08/2008	Mr Russell Hallam	Employee Arrears/Hol Pay	315 62
08/08/2008	Mr Darren Melniks	Employee Arrears/Hol Pay	76 97
08/08/2008	Transfer to Control Account	Vat Control Account	8,261 17
08/08/2008	Transfer to Control Account	VAT Payable	6,432 21
Carried Forward			159,175 11

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations	£	248,886 39
Total disbursements		159,175 11
Balance £		89,711 28
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		89,711 28
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		89,711 28

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)
- None
- (4) Why the winding up cannot yet be concluded
- Closing Procedures
- (5) The period within which the winding up is expected to be completed
- 6 Months