

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

02311087

Name of Company

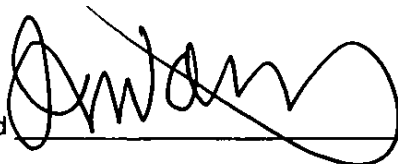
Abbey Scaffolding Hire & Sales Limited

I / We
Lila Thomas
1 Winckley Court
Chapel Street
Preston
PR1 8BU

David R Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

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

18/3/11

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref AB010CVL/LTT/DRA/KEN/HXN/LB/P

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Insolvency Sect

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COMPANIES HOUSE

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

Name of Company	Abbey Scaffolding Hire & Sales Limited
Company Registered Number	02311087
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	16 March 2010
Date to which this statement is brought down	15 March 2011
Name and Address of Liquidator	
Lila Thomas 1 Winckley Court Chapel Street Preston PR1 8BU	David R Acland 1 Winckley Court Chapel Street Preston

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	0 00
16/03/2010	Mr A F P Godfree	Cash in Hand	3,700 00
16/03/2010	Mr A F P Godfree	Cash in Hand	16,300 00
18/03/2010	Richard Manning - customer trade	Book Debts	141 00
18/03/2010	A Smith t/a AJS Building Services -	Book Debts	223 25
18/03/2010	Mrs A Proctor - customer trade	Book Debts	810 70
18/03/2010	Mrs A Proctor - customer trade	Book Debts	0 05
18/03/2010	Clearview Home Improvements t/a Lan	Book Debts	340 75
18/03/2010	DAG Engineering Services Ltd - cust	Book Debts	74 80
18/03/2010	R&G Construction (MHR) Ltd - custom	Book Debts	2,508 63
18/03/2010	RT Construction (NW) Ltd - customer	Book Debts	453 70
18/03/2010	MJ Fellows (Building Contractors) L	Book Debts	2,824 70
18/03/2010	Direct Window Company	Book Debts	611 00
18/03/2010	SML Painters & Decorators Ltd - cus	Book Debts	169 20
18/03/2010	Stewart Fersina Ltd	Book Debts	77 55
18/03/2010	Adactus Housing Association	Book Debts	293 75
29/03/2010	Virtue Technologies - customer trad	Book Debts	176 25
29/03/2010	Rowland Maintenance	Book Debts	56 40
29/03/2010	J W Parkinson & Son Ltd	Book Debts	705 00
29/03/2010	Euxton Construction Services Ltd	Book Debts	293 75
29/03/2010	Newby Building Services Ltd	Book Debts	387 75
13/04/2010	Mark Dilworth Roofing Contractors	Book Debts	1,034 00
16/04/2010	Customer Trade - A R Holden	Book Debts	572 23
16/04/2010	Customer Trade - R & G Construction	Book Debts	481 75
16/04/2010	Customer Trade - SML Painters & Dec	Book Debts	117 15
16/04/2010	Customer Trade - Inspec Constructio	Book Debts	676 80
16/04/2010	Customer Trade - Sundry Cash	Book Debts	0 25
16/04/2010	Customer Private - Mr P V Whittaker	Book Debts	1,773 08
16/04/2010	Stewart Fersina Ltd	Book Debts	180 95
16/04/2010	D & G Builders & Joiners Ltd	Book Debts	305 50
16/04/2010	Adactus Housing Association Ltd	Book Debts	293 76
11/05/2010	James Mercer Group	Book Debts	1,069 25
13/05/2010	James Mercer Group Ltd	Book Debts	851 88
27/05/2010	Abbey Scaffolding Hire Ltd	Plant & Machinery	8,510 64
27/05/2010	Abbey Scaffolding Hire Ltd	Vat Payable	1,489 36
07/06/2010	HM Revenue & Customs	Vat Control Account	927 92
16/06/2010	int to 16/6/10	Bank Interest Gross	10 91
16/06/2010	Abbey Scaffolding Hire Ltd	Plant & Machinery	5,106 38
16/06/2010	Abbey Scaffolding Hire Ltd	Vat Payable	893 62
13/07/2010	YB Sale - Asset Finance	Motor Vehicles	22,420 00
16/09/2010	int to 16/9/10	Bank Interest Gross	19 76
30/09/2010	Abbey Scaffolding Hire Limited	Plant & Machinery	1,255 32
30/09/2010	Abbey Scaffolding Hire Limited	Vat Payable	219 68
20/10/2010	HM Revenue & Customs	Vat Control Account	654 50
26/10/2010	Napthens LLP	Partnership Loan	42,350 00
02/11/2010	Abbey Scaffolding Hire Ltd	Plant & Machinery	1,702 13
02/11/2010	Abbey Scaffolding Hire Ltd	Vat Payable	297 87
06/12/2010	Abbey Scaffolding Hire Limited	Plant & Machinery	1,702 13
06/12/2010	Abbey Scaffolding Hire Limited	Vat Payable	297 87
15/12/2010	refund CHAPS fee	Bank Charges	15 00
Carried Forward			125,377 92

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

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	125,377 92
16/12/2010	int to 16/12/10	Bank Interest Gross	34 77
31/12/2010	Abbey Scaffolding Hire Ltd	Plant & Machinery	1,702 13
31/12/2010	Abbey Scaffolding Hire Ltd	Vat Payable	297 87
01/02/2011	Natwest	Cash at Bank	670 00
07/02/2011	Trf from 104 re VAT payable element	Vat Payable	2,978 73
07/02/2011	Debtor receipts into Company Accoun	Book Debts	25,273 31
Carried Forward			156,334 73

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	0 00
16/03/2010	Mr A F P Godfree	Cash in Hand	3,659 99
23/03/2010	Begbies Traynor	Preparation of S of A	5,000 00
23/03/2010	Begbies Traynor	Vat Receivable	875 00
16/04/2010	Courts Advertising	Statutory Advertising	75 60
16/04/2010	Courts Advertising	Vat Receivable	13 23
16/04/2010	Courts Advertising	Statutory Advertising	226 80
16/04/2010	Courts Advertising	Vat Receivable	39 69
04/05/2010	Yorkshire Bank PLC	Yorkshire Bank Plc	10,000 00
30/06/2010	Robson Kay & Co Ltd	Agents/Valuers Fees (1)	3,700 00
30/06/2010	Robson Kay & Co Ltd	Vat Receivable	647 50
30/06/2010	Robson Kay & Co Ltd	Agents/Valuers Disbursements	40 00
30/06/2010	Robson Kay & Co Ltd	Vat Receivable	7 00
13/07/2010	YB Sale - Asset Finance	NAG Assets Finance (Europe)	17,592 99
13/07/2010	YB Plc	Yorkshire Bank Plc	4,827 01
27/10/2010	Yorkshire Bank Plc	Yorkshire Bank Plc	33,880 00
27/10/2010	Transfer Fee	Bank Charges	15 00
14/12/2010	Moore & Smalley	Accountants Fees	1,500 00
14/12/2010	Moore & Smalley	Vat Receivable	262 50
07/02/2011	Trf to 231 re VAT payable element	Plant & Machinery	2,978 73
07/02/2011	Floating charge distribution	Yorkshire Bank Plc	25,273 31
10/02/2011	HMRC	Vat Control Account	6,212 50
24/02/2011	Courts Advertising	Statutory Advertising	75 60
24/02/2011	Courts Advertising	Vat Receivable	15 12
Carried Forward			116,917 57

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		£	156,334 73
Total disbursements			116,917 57
	Balance £		39,417 16
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		39,417 16
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		39,417 16

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) | 23,987 00 |
| Liabilities - Fixed charge creditors | 137,712 00 |
| Floating charge holders | 120,000 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 215,445 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|-----------|
| Paid up in cash | 30,001 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
- Distributions being finalised
- (5) The period within which the winding up is expected to be completed
- 3 - 6 months