

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

02399391

Name of Company

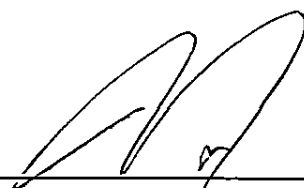
ABC Nursery Supplies Limited

I / ~~We~~

Ian Franses  
24 Conduit Place  
London  
W2 1EP

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

20/07/10

Ian Franses Associates  
24 Conduit Place  
London  
W2 1EP

Ref A1930/7/BJS/JP/UP

For Official Use

Insolvency Sect 1 Post Room

THURSDAY



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A03

22/07/2010

414

COMPANIES HOUSE

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

Name of Company ABC Nursery Supplies Limited

Company Registered Number 02399391

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 20 January 2009

Date to which this statement is  
brought down 19 July 2010

Name and Address of Liquidator

Ian Franses  
24 Conduit Place  
London  
W2 1EP

## 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	102,959 30
21/01/2010	Trf 210/109 Re BillyBaby - refund	Accrued Debtors	235 53
21/01/2010	Trf 107/127	Stock	13,937 00
21/01/2010	Trf 107/117	Cheques in Hand	6,197 52
21/01/2010	Ashwells Nationwide Services	Motor Vehicles	2,250 00
21/01/2010	Ashwells Nationwide Services	VAT Payable	37 50
04/03/2010	Parento Limited - 50% of Net amount	Statutory Advertising	232 02
08/03/2010	Barclays Bank Plc	Bank Interest Gross	7 07
09/03/2010	Trf 211/233	VAT Receivable	37 50
09/03/2010	Trf 233/231	VAT Control Account	37 50
10/05/2010	HM Revenue & Customs	VAT Control Account	283 21
10/05/2010	London Financial Management Ltd	Book Debts	2,492 16
13/05/2010	Cosatto (The Supercor Group) - re	Trade & Expense Creditors	13 15
Carried Forward			128,719 46

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	53,892 43
21/01/2010	Trf 210/109 Re BillyBaby - refund	Book Debts	235 53
21/01/2010	Trf 107/127	Realisation of assets	13,937 00
21/01/2010	Trf 107/117	Book Debts	6,197 52
21/01/2010	Ashwells Nationwide Services	Agent's Fees	2,250 00
21/01/2010	Ashwells Nationwide Services	VAT Receivable	37 50
27/01/2010	Belinda Russell	Pension Contributions	432 00
27/01/2010	The National Insurance Fund	Redundancy Payments Service	1,607.35
03/03/2010	Ian Franses Associates	Sundry Expenses	11 75
04/03/2010	Trf to Parento Ltd	Stock	1,657.90
09/03/2010	Trf 211/233	VAT Control Account	37 50
09/03/2010	Trf 233/231	VAT Payable	37 50
31/03/2010	Ian Franses Associates	Liquidator's Fees	5,000 00
31/03/2010	Ian Franses Associates	VAT Receivable	875 00
07/05/2010	Distribution	Trade & Expense Creditors	14,587 96
07/05/2010	Distribution	H M Revenue & Customs (VAT)	770 79
07/05/2010	Distribution	Redundancy Payments Service	354 47
07/05/2010	Distribution	HM Revenue & Customs (PAYE)	1,731 13
07/05/2010	Distribution Tax	Employees	11 33
07/05/2010	Distribution NI	Employees	5 66
07/05/2010	Distribution	Mrs S Waldorf	21,905 00
07/05/2010	Distribution	Employees	69 26
10/05/2010	London Financial Management Ltd	Agent's Fees	279 20
10/05/2010	London Financial Management Ltd	VAT Receivable	48 86
11/05/2010	AUA Insolvency Risk Services Ltd	Office Holder's Bordereau	210 00
13/05/2010	(Cosatto) The Supercor Group Ltd	Trade & Expense Creditors	13 15
Carried Forward			126,195 79

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	£	128,719 46
Total disbursements		126,195 79
Balance £		2,523 67
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		8,721 19
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		8,721 19

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) | 48,447 52  |
| Liabilities - Fixed charge creditors  | 15,425 85  |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 0 00       |
| Unsecured creditors   | 487,621 88 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 100 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)
- Motor Vehicles
- (4) Why the winding up cannot yet be concluded
- Investigation in progress
- (5) The period within which the winding up is expected to be completed
- Asap