

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

02772543

Name of Company

Abbey Site and Property Services Limited

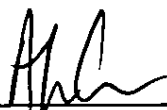
I/ We

A J Clark
Meridian House
62 Station Road
North Chingford
London, E4 7BA

Jeremy Willmont
1-3 Snow Hill
London EC1A 2DH

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

20/10/10

Carter Clark
Meridian House
62 Station Road
North Chingford
London, E4 7BA

Ref ASP4008/JJ

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For Official Use



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COMPANIES HOUSE

FRIDAY

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

Name of Company	Abbey Site and Property Services Limited
Company Registered Number	02772543
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	15 October 2008
Date to which this statement is brought down	14 October 2010
Name and Address of Liquidator	
A J Clark Meridian House 62 Station Road North Chingford London, E4 7BA	Jeremy Willmont 1-3 Snow Hill London EC1A 2DH

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	55,510 00
25/06/2010	HM Revenue & Customs	Vat Control Account	2,970 25
26/07/2010	HM Revenue & Customs	Vat Control Account	1,331 14
28/09/2010	*Transfer to control account	Vat Receivable	78 75
Carried Forward			59,890 14

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	45,706 15
24/05/2010	Moore Stephens LLP	Office Holders Fees - Time costs	6,500 00
24/05/2010	Moore Stephens LLP	Vat Receivable	1,137 50
24/05/2010	Moore Stephens	Office Holders Expenses	606 55
24/05/2010	Moore Stephens	Vat Receivable	106 14
25/05/2010	Carter Clark	Office Holders Fees - Time costs	500 00
25/05/2010	Carter Clark	Vat Receivable	87 50
07/06/2010	Allied Irish Bank	Bank Charges	10 00
06/09/2010	Allied Irish Bank	Bank Charges	10 00
22/09/2010	Carter Clark	Office Holders Fees - Time costs	450 00
22/09/2010	Carter Clark	Vat Receivable	78 75
28/09/2010	*Transfer to control account	Vat Control Account	78 75
Carried Forward			55,271 34

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

£		59,890 14
		55,271 34
Balance £		4,618 80
		0 00
		4,618 80
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		4,618 80

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)	98,176 37
Liabilities - Fixed charge creditors	190,159 29
Floating charge holders	63,000 00
Preferential creditors	23,816 81
Unsecured creditors	1,159,017 53
- (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)

None
- (4) Why the winding up cannot yet be concluded

To finalise the account with the Quantity Surveyor
- (5) The period within which the winding up is expected to be completed

6 months