

**Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of the
Insolvency Act 1986**

S.192

For official use

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To the Registrar of Companies

Company Number

02800622

(a) Insert full name
of company(a) **ABBEYWELL LIMITED**(b) Insert full
name(s) and
address(es)

I/We (b) **Ronald Stanley Harding**
Elwell Watchorn & Saxton LLP
Cumberland House &
35 Park Row
Nottingham
NG1 6EE

Richard John Elwell
Elwell Watchorn & Saxton LLP
109 Swan Street
Sileby
Leicestershire
LE12 7NN

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 3 December 2008

Signed

Date 3 December 2008

Presenter's name,
address and reference
(if any)

Elwell Watchorn & Saxton LLP
109 Swan Street
Sileby
LOUGHBOROUGH
Leicestershire LE12 7NN

WEDNESDAY



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COMPANIES HOUSE

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

Name of company	ABBEYWELL LIMITED	
Company's registered number	02800622	
State whether a members' or creditors' voluntary winding-up	CREDITORS	
Date of commencement of winding-up	23 NOVEMBER 2007	
Date to which this statement is brought down	22 NOVEMBER 2008	
Name and address of liquidator	RONALD STANLEY HARDING ELWELL WATCHORN & SAXTON LLP CUMBERLAND HOUSE 35 PARK ROW NOTTINGHAM NG1 6EE	RICHARD JOHN ELWELL ELWELL WATCHORN & SAXTON LLP 109 SWAN STREET SILEBY LEICESTERSHIRE LE12 7NN

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, &c., and the account of disbursements should contain all payments for 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 totals of receipts and payments on the trading account must alone be set out in this statement.

Dividends, &c.

(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.

(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account under section 192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of Assets Realised	Amount £
		Brought forward...	0.00
23/11/07	Cash in hand	Cash in hand	3,292.50
23/11/07	AON Limited	Miscellaneous refund	624.45
23/11/07	Abbeywell Limited	Pettycash	92.45
17/12/07	British Telecommunications Plc	Miscellaneous refund	10.88
21/12/07	H M Revenue & Customs	Corporation tax refund	1,673.74
28/12/07	Philip Davies & Sons (Group) Limited	Plant and machinery	7,931.25
02/01/08	Senior Wright Limited	Insurance refund	1,035.62
31/01/08	H M Revenue & Customs	Corporation tax refund	1,697.55
07/02/08	National Westminster Bank Plc	Cash at bank	1,490.98
03/03/08	Barclays Bank Plc	Interest	104.61
26/03/08	Philip Davies & Sons (Group) Limited	Road fund licence refund	204.16
02/06/08	Barclays Bank Plc	Interest	117.31
08/09/08	Barclays Bank Plc	Interest	80.60
		Carried forward...	18,356.10

NOTE: No balance should be shown on this account but only the total realisations

Disbursements			
Date	Paid to	Nature of Disbursements	Amount £
		Brought forward...	0.00
19/12/07	Jackson Bly	Accountant's fee	411.25
28/12/07	Philip Davies & Sons (Group) Limited	Agent's fee	2,129.57
11/01/08	Courts Advertising Limited	Statutory advertising	651.16
25/01/08	Alexander Forbes	Pension scheme advice	176.25
31/01/08	H M Revenue & Customs	VAT payment	705.84
20/02/08	Elwell Watchorn & Saxton LLP	Statement of affairs fee	2,637.11
26/03/08	Philip Davies & Sons (Group) Limited	Agent's fee	88.12
13/05/08	Elwell Watchorn & Saxton LLP	Statement of affairs fee	4,412.89
22/10/08	Elwell Watchorn & Saxton LLP	Liquidator's disbursements	129.79
		Carried forward...	11,341.98

and disbursements which should be carried forward to the next account.

Analysis of balance

Total realisations		£	18,356.10
Total disbursements			11,341.98
	Balance £		7,014.12
The balance is made up as follows-			
1. Cash in hands of liquidator			-
2. Balance at bank			7,014.12
3. Amount in Insolvency Services Account			-
4.* Amounts invested by liquidator	£	-	
Less: the cost of investments realised		-	
Balance			-
Total balance as shown above	£		7,014.12

(NOTE-Full details of stocks purchased for investment and any realisation of them should be given in a separate statement)

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	15,324
Liabilities - Fixed charge creditors	-
Floating charge holders	-
Unsecured creditors	52,005

- (2) The total amount of the capital paid at the date of the commencement of the winding up -

Paid up in cash	2
Issued as paid up otherwise than for cash	-

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Book debts - £1,000

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

Collection of above

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

Six months