

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

To the Registrar of Companies

For Official Use

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Name of Company
Abercorn Homes Limited

Company Number

02820861We,
Linda Farish
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EGAnthony Josephs
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

Linda Farish

Dated

3/10/11

Anthony Josephs

3.10.11

RMT Accountants & Business Advisors
Gosforth Park Avenue, Newcastle upon Tyne NE12 8EG
Ref MAP/LAF/LA/TEJ**For Official Use**

Insolvency Sect

Post Room

WEDNESDAY



A31MIY4K

A12

05/10/2011

108

COMPANIES HOUSE

Name of Company	Abercorn Homes Limited
Company Registered Number	02820861
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	08 September 2009
Date to which this statement is brought down	07 September 2011

Name	Linda Farish
At the office of	RMT Accountants & Business Advisors
Address	Gosforth Park Avenue Newcastle upon Tyne NE12 8EG
Name	Anthony Josephs
At the office of	RMT Accountants & Business Advisors
Address	Gosforth Park Avenue Newcastle upon Tyne NE12 8EG

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
08/03/11		Balance brought forward from previous abstract	38,490 67
08/03/11	Barclays Bank plc	Bank Interest Gross	0 20
06/06/11	Barclays Bank plc	Bank Interest Gross	1 17
05/09/11	Barclays Bank plc	Bank Interest Gross	1 17
Total realisations carried forward to next abstract:			38,493.21

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
08/03/11		Balance brought forward from previous abstract	(29,121.93)
08/03/11	Bardays Bank plc	Corporation Tax	(0.20)
06/06/11	Bardays Bank plc	Corporation Tax	(0.23)
05/09/11	Bardays Bank plc	Corporation Tax	(0.23)

Total disbursements carried forward to next abstract: (29,122.59)

Analysis of balance

	£	£
Total realisations	38,493 21	
Total disbursements	(29,122 59)	
Net Realisations		9,370 62
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		9,370 62
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		9,370 62
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		9,370 62

Statements by Liquidator

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)	186,089 08
Liabilities - Fixed charge creditors	(90,517 21)
Floating charge holders	0 00
Preferential creditors	(7,874 79)
Unsecured creditors	(139,433 04)

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	76 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
Accounts Receivable (Pre-Appointment)	111,882 07
Other Assets	(1,510 66)
Total	110,371.41

Reasons why the winding up cannot yet be concluded
collection of book debt and retentions
agreement of creditors

The period within which the winding up is expected to be completed
6 month(s)