

# 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

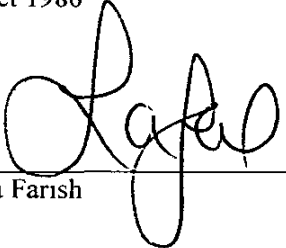
**02820861**

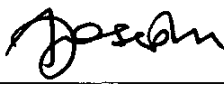
We,  
Linda Farish  
Gosforth Park Avenue  
Newcastle upon Tyne NE12 8EG

Anthony 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

  
Anthony Josephs

Dated 16<sup>th</sup> March 2012

16<sup>th</sup> March 2012

RMT Accountants & Business Advisors  
Gosforth Park Avenue, Newcastle upon Tyne NE12 8EG  
Ref MAP/LAF/LA6800/TEJ

**For Official Use**

Insolvency Sect

Post Room

THURSDAY



A27      \*A158H38B\*      #140  
22/03/2012  
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 March 2012

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**

<b>Date</b>	<b>Receipts From</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
08/09/11		Balance brought forward from previous abstract	38,493 21
05/12/11	Bardays Bank plc	Bank Interest Gross	1 17
05/03/12	Bardays Bank plc	Bank Interest Gross	0 94
<b>Total realisations carried forward to next abstract:</b>			<b>38,495.32</b>

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**DISBURSEMENTS**

Date	Payments To	Nature of receipts or payments/explanation	Total £
08/09/11		Balance brought forward from previous abstract	(29,122.59)
05/12/11	Bardays Bank plc	Corporation Tax	(0.23)

**Total disbursements carried forward to next abstract: (29,122.82)**

## Analysis of balance

	£	£
Total realisations	38,495 32	
Total disbursements	(29,122 82)	
Net Realisations		9,372 50
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		9,372 50
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		9,372 50
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		9,372 50

## 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)	108,212 88
Other Assets	
Total	108,212 88

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

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