

**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**

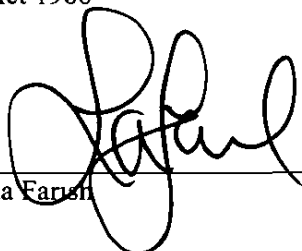
Company Number

**02820861**We,  
Linda Farish  
Gosforth Park Avenue  
Newcastle upon Tyne NE12 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



Anthony Josephs

Dated 23<sup>rd</sup> September 201323<sup>rd</sup> September 2013RMT Accountants & Business Advisors  
Gosforth Park Avenue, Newcastle upon Tyne NE12 8EG  
Ref MAP/LAF/LA6800/TEJ**For Official Use**

Insolvency Sect

Post Room

WEDNESDAY



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A12

25/09/2013

#384

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 2013

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

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

- Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

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 the statement

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed

- (4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum
- (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 court as the case may require

**REALISATIONS**

Date	Receipts From	Nature of receipts or payments/explanation	Total £
08/03/13		Balance brought forward from previous abstract	38,500 22
03/06/13	Barclays Bank plc	Bank Interest Gross	1 17
02/09/13	Barclays Bank PLC	Bank Interest Gross	1 17
Total realisations carried forward to next abstract:			38,502.56

**DISBURSEMENTS**

Date	Payments To	Nature of receipts or payments/explanation	Total £
08/03/13		Balance brought forward from previous abstract	(29,123 05)
Total disbursements carried forward to next abstract:			(29,123.05)

## Analysis of balance

	£	£
Total realisations	38,502 56	
Total disbursements	(29 123 05)	
Net Realisations		9,379 51
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		<u>9,379 51</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		9,379 51
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>9,379 51</u>

## 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

**Reasons why the winding up cannot yet be concluded**  
final review prior to closure

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