

**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**

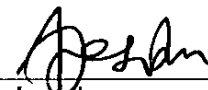
--	--	--

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 JosephsDated 18/3/1121.3.11RMT Accountants & Business Advisors  
Gosforth Park Avenue, Newcastle upon Tyne NE12 8EG  
Ref MAP/LAF/LA6800/TEJ**For Official Use**

Insolvency Sect

Post Room

WEDNESDAY



\*AVCZCS08\*

A43

23/03/2011

6

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 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 £
08/09/10		Balance brought forward from previous abstract	33,581 36
01/10/10	Randall Orchard Construction	Debtor Retentions (Pre-Appointment)	1,240 26
15/10/10	Rok Building Ltd	Debtors (Pre-Appointment)	733 19
24/11/10	Marshall Inns Ltd	Debtors (Pre-Appointment)	1,254 25
06/12/10	Barclays Bank plc	Bank Interest Gross	0 73
27/01/11	HM Revenue & Customs	VAT Control	1,680 04
07/03/11	Barclays Bank plc	Bank Interest Gross	0 84
Total realisations carried forward to next abstract:			38,490 67

---

**DISBURSEMENTS**

Date	Payments To	Nature of receipts or payments/explanation	Total £
08/09/10		Balance brought forward from previous abstract	(29,121 79)
06/12/10	Barclays Bank plc	Corporation Tax	(0 14)
Total disbursements carried forward to next abstract			(29,121.93)

## Analysis of balance

	£	£
Total realisations	38 490 67	
Total disbursements	(29 121 93)	
Net Realisations		9 368 74
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		9 368 74
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		9 368 74
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		9 368 74

## 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
<b>Total</b>	<b>111,882.07</b>

**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)