

Rule 4 223 - CVL The Insolvency Act 1986

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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Company Number

2838602

(a) Insert full
name of company

Name of Company

(a) ABBEY PRECISION SHEET METAL LIMITED

(b) Insert full
name(s) and
addresses(s)

I/We (b)

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 statement of receipts and payments under section
192 of the Insolvency Act 1986

Signed



Date 15 February 2012

Richard J. Elwell

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

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

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COMPANIES HOUSE

Name of Company	ABBEY PRECISION SHEET METAL LIMITED
Company Registered Number	2838602
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	14 August 2009
Date to which this statement is brought down	13 February 2012

Name	Richard John Elwell
At the office of	Elwell Watchorn & Saxton LLP
Address	109 Swan Street, Sileby Leicestershire LE12 7NN

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

- (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 £
14/08/11		Balance brought forward from previous abstract	206,257 16
05/09/11	Barclays Bank Plc	Bank Interest Gross	7 78
08/09/11	HM Revenue & Customs	VAT Control VAT Paid (Received)	2,500 00
13/10/11	B P C Circuits Limited	Debtors (Pre-Appointment)	5,971 86
05/12/11	Barclays Bank Plc	Bank Interest Gross	7 40
Total realisations carried forward to next abstract:			214,744.20

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
14/08/11		Balance brought forward from previous abstract	(145,686 85)
16/08/11	Elwell Watchorn & Saxton LLP	Fees Appointee Fees	(6,000 00)
09/09/11	HM Revenue & Customs	Corporation Tax	(8 72)
13/10/11	Spearing Waite Solicitors	Legal Fees and Disbursements	(1,365 00)
22/11/11	Elwell Watchorn & Saxton LLP	Costs Appointee Costs	(86 40)
Total disbursements carried forward to next abstract:			(153,146.97)

Analysis of balance

	£	£
Total realisations	214,744 20	
Total disbursements	(153,146 97)	
Net Realisations		61,597 23
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		61,597 23
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		61,597 23
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		61,597 23

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)	96,884 45
Liabilities - Fixed charge creditors	(100,673 00)
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(327,732 10)

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

£

Paid up in cash	300 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.

Disputed Book debt value unknown and directors loan account estimated value £12,000

Reasons why the winding up cannot yet be concluded

Realisation of above

The period within which the winding up is expected to be completed

6 Months