

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
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Name of Company

(a) Insert full name of company

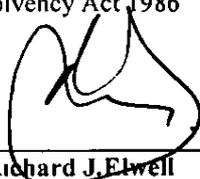
(a) **ABBEY PRECISION SHEET METAL LIMITED**

(b) Insert full name(s) and address(es)

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 19 August 2013

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

TUESDAY



A03      20/08/2013      #195  
 COMPANIES HOUSE

## Statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

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 August 2013

### Name and Address of Liquidator

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

#### (1) Form and Contents of Statement

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.

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator, and investments realised

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.

#### (2) Trading Account

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.

#### (3) Dividends, &c

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**

<b>Date</b>	<b>Receipts From</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
14/02/13		Balance brought forward from previous abstract	246,423 01
04/03/13	Barclays Bank Plc	Bank Interest Gross	10 17
16/05/13	B P C Circuits Limited	Debtors (Pre-Appointment)	5,500 00
28/05/13	Spearing Waite Solicitors	Legal Fees and Disbursements	1,165 00
03/06/13	Barclays Bank Plc	Bank Interest Gross	10 42
04/07/13	Barclays Bank Plc	Bank Interest Gross	3 66
22/07/13	HM Revenue and Customs	VAT Control VAT Paid (Received)	7,754 58
30/07/13	Elwell Watchorn & Saxton LLP	Fees Appointee Fees	590 55
<b>Total realisations carried forward to next abstract:</b>			<b>261,457.39</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Payments To</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
14/02/13		Balance brought forward from previous abstract	(163,863 57)
19/02/13	Elwell Watchorn & Saxton LLP	Disbursements Appointee Disbursements	(48 60)
28/05/13	Spearing Waite Solicitors	Legal Fees and Disbursements	(2,892 00)
04/07/13	Courts Advertising Ltd	Statutory Advertising	(101 52)
22/07/13	The Insolvency Service	ISA Charges Unclaimed Dividend Fee	(25 75)
22/07/13	HM Revenue & Customs	Corporation Tax	(10 16)
22/07/13	Elwell Watchorn & Saxton LLP	Disbursements Appointee Disbursements	(2,512 82)
22/07/13	Elwell Watchorn & Saxton LLP	Disbursements Appointee Disbursements (Pre	(302 74)
22/07/13	Elwell Watchorn & Saxton LLP	Fees Appointee Fees	(24,994 17)
22/07/13	Elwell Watchorn & Saxton LLP	Fees Appointee Fees	(7,754 58)
31/07/13	Dividend Recipients	First and Final Dividend for Unsecured Creditors	(58,951 48)
<b>Total disbursements carried forward to next abstract:</b>			<b>(261,457.39)</b>

## Analysis of balance

	£	£
Total realisations	261,457.39	
Total disbursements	<u>(261,457.39)</u>	
Net Realisations	-	0.00
Post Appointment Sales	0.00	
Post Appointment Expenditure	<u>0.00</u>	
Trading Surplus (Deficit)		<u>0.00</u>
Balance held		<u>0.00</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0.00
2 Balance at bank		0.00
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>0.00</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)	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.**

None

**Reasons why the winding up cannot yet be concluded**

Proceeding to closure, final meeting convened for 20 September 2013

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

1 Month

## Description

Date Declared: 31/07/13

Prove By Date: 31/07/13

Date Paid: 31/07/13

## Authorised By:

Total Claims: 312,752.24

Rate: DividendRate

Dividend Total: TotalDividendPaid

## Signed:

Stat Interest:

Total Paid: TotalDividend

Creditor	Admitted	Dividend Amt	Stat Interest	Div Tax Amt	Cash Total	Equalised	Unclaimed
Aalco Metals Limited	1,646.25	310.31	0.00	999,000.00	999,000,000.00	0.00	0.00
Ace Electro Plating	590.88	111.38	0.00	999,000.00	999,000,000.00	0.00	0.00
Alpha Powder Coatings	4,386.52	826.83	0.00	999,000.00	999,000,000.00	0.00	0.00
Angel Springs Limited	2.65	0.50	0.00	999,000.00	999,000,000.00	0.00	0.00
Angus Jarvis Polishing Limited -in	80.50	15.17	0.00	999,000.00	999,000,000.00	0.00	0.00
ASD Metal Services	439.93	82.92	0.00	999,000.00	999,000,000.00	0.00	0.00
Automatic Refreshments (Midlands)	67.00	12.63	0.00	999,000.00	999,000,000.00	0.00	0.00
Birmingham Plating Company Limited	2,540.64	478.89	0.00	999,000.00	999,000,000.00	0.00	0.00
BOC Limited	3,377.21	636.58	0.00	999,000.00	999,000,000.00	0.00	0.00
Boulton, Stephen	4.77	0.90	0.00	999,000.00	999,000,000.00	0.00	0.00
BT Plc Insolvency	1,158.72	218.41	0.00	999,000.00	999,000,000.00	0.00	0.00
Case & Container Supply Co Limited	217.34	40.97	0.00	999,000.00	999,000,000.00	0.00	0.00
Clifton Steel Limited	3,402.57	641.36	0.00	999,000.00	999,000,000.00	0.00	0.00
Corus UK Limited	2,584.31	487.12	0.00	999,000.00	999,000,000.00	0.00	0.00
Credit Risk Solutions Ltd	5,676.36	1,069.95	0.00	999,000.00	999,000,000.00	0.00	0.00
Cross, Keith	545.84	102.89	0.00	999,000.00	999,000,000.00	0.00	0.00
Draper Commercial Limited	12,955.64	2,442.04	0.00	999,000.00	999,000,000.00	0.00	0.00
Draper Property Limited	4,182.65	788.40	0.00	999,000.00	999,000,000.00	0.00	0.00
Dunght Engineering Limited	365.92	68.97	0.00	999,000.00	999,000,000.00	0.00	0.00
Ellis, Matthew	5.22	0.98	0.00	999,000.00	999,000,000.00	0.00	0.00
Euler Hermes UK Plc	1,681.15	316.88	0.00	999,000.00	999,000,000.00	0.00	0.00
Fosseway Tapes & Fixings Limited	39.80	7.50	0.00	999,000.00	999,000,000.00	0.00	0.00
GI Fasteners Limited	439.38	82.82	0.00	999,000.00	999,000,000.00	0.00	0.00
Green 4 Life Recycling Limited	59.80	11.27	0.00	999,000.00	999,000,000.00	0.00	0.00
HD Simpson & Co Limited	4,432.39	835.47	0.00	999,000.00	999,000,000.00	0.00	0.00
HM Revenue & Customs	60,286.12	11,363.49	0.00	999,000.00	999,000,000.00	0.00	0.00
HM Revenue & Customs - VAT	19,909.39	3,752.77	0.00	999,000.00	999,000,000.00	0.00	0.00
Holbuck Components Limited - in	142.60	26.88	0.00	999,000.00	999,000,000.00	0.00	0.00
HSBC Invoice Finance (UK) Limited	19,200.84	3,619.22	0.00	999,000.00	999,000,000.00	0.00	0.00
HSBC Invoice Finance (UK) Limited	5,871.68	1,106.77	0.00	999,000.00	999,000,000.00	0.00	0.00
HSBC Vehicle Finance	534.30	100.71	0.00	999,000.00	999,000,000.00	0.00	0.00
Infosystems Limited	132.24	24.93	0.00	999,000.00	999,000,000.00	0.00	0.00
Jolly Vending Services Limited	1,025.27	193.26	0.00	999,000.00	999,000,000.00	0.00	0.00
JPL Steel Stock Limited	208.15	39.23	0.00	999,000.00	999,000,000.00	0.00	0.00
LB Parkes	690.00	130.06	0.00	999,000.00	999,000,000.00	0.00	0.00
LKC Machine Services Limited	677.35	127.68	0.00	999,000.00	999,000,000.00	0.00	0.00
Markit Precision Engineering	458.85	86.49	0.00	999,000.00	999,000,000.00	0.00	0.00
Midland Enamellers Limited	12,861.73	2,424.34	0.00	999,000.00	999,000,000.00	0.00	0.00
New Star Powder Coating Limited - in	4,619.53	870.75	0.00	999,000.00	999,000,000.00	0.00	0.00
Newby Castleman	6,853.50	1,291.83	0.00	999,000.00	999,000,000.00	0.00	0.00
Newtech Powder Coaters Limited	1,529.50	288.30	0.00	999,000.00	999,000,000.00	0.00	0.00
Powwow Water Company Limited (in	277.88	52.38	0.00	999,000.00	999,000,000.00	0.00	0.00
QBE Underwriting Limited	2,500.00	471.23	0.00	999,000.00	999,000,000.00	0.00	0.00
RBS Invoice Finance Limited	3,430.00	646.53	0.00	999,000.00	999,000,000.00	0.00	0.00
Reactive Solutions Limited	637.56	120.18	0.00	999,000.00	999,000,000.00	0.00	0.00
Renown Engineering	6,149.30	1,159.10	0.00	999,000.00	999,000,000.00	0.00	0.00
Severn Trent Water	457.96	86.32	0.00	999,000.00	999,000,000.00	0.00	0.00
Shanks Waste Management Limited	33.58	6.33	0.00	999,000.00	999,000,000.00	0.00	0.00
Shell Gas Direct Limited	185.70	35.00	0.00	999,000.00	999,000,000.00	0.00	0.00
Springfield Pressings Limited	1,657.04	312.34	0.00	999,000.00	999,000,000.00	0.00	0.00
Surefast (Fasteners) Limited	2,340.48	441.16	0.00	999,000.00	999,000,000.00	0.00	0.00
The Insolvency Service - Redundancy	104,281.29	19,656.25	0.00	999,000.00	999,000,000.00	0.00	0.00
The Packaging Company (Midlands)	313.33	59.06	0.00	999,000.00	999,000,000.00	0.00	0.00
Total (UK) Limited	1,516.82	285.91	0.00	999,000.00	999,000,000.00	0.00	0.00
Total Laser Care Limited	2,350.00	442.96	0.00	999,000.00	999,000,000.00	0.00	0.00
Trumpf Limited	260.97	49.19	0.00	999,000.00	999,000,000.00	0.00	0.00

Viking Direct Limited	466 30	87 89	0 00	999,000 00	999,000,000 00	0 00	0 00
Wallington, Richard W	4 77	0 90	0 00	999,000 00	999,000,000 00	0 00	0 00
Wallington, Robert	4 77	0 90	0 00	999,000 00	999,000,000 00	0 00	0 00