

Rule 4.223 - CVL

The Insolvency Act 1986

**Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986**

# S.192

To the Registrar of Companies

For Official Use

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Company Number

02844527

Name of Company

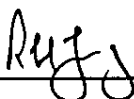
Abbey Cranes Limited

I / We  
Robert Michael Young  
The Old Barn  
Caverswall Park  
Caverswall Lane  
Stoke on Trent, ST3 6HP

Paul Finnity  
The Old Barn, Caverswall Park,  
Caverswall Lane, Stoke on Trent,  
Staffordshire  
ST3 6HP

the liquidator(s) of the company attach a copy of my/our statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date

10.9.2008

Begbies Traynor  
The Old Barn  
Caverswall Park  
Caverswall Lane  
Stoke on Trent, ST3 6HP

Ref A2J/LMM/MFP

For Official Use

Insolvency

SATURDAY



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13/09/2008

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COMPANIES HOUSE

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

Name of Company	Abbey Cranes Limited
Company Registered Number	02844527
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	04 September 2007
Date to which this statement is brought down	03 September 2008
Name and Address of Liquidator	
Robert Michael Young The Old Barn Caverswall Park Caverswall Lane Stoke on Trent, ST3 6HP	Paul Ffinity The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, Staffordshire ST3 6HP

## NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

### Form and Contents of Statement

(1) 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 at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. 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. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. 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 represent the total amounts received and paid by the liquidator respectively.

### Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

### Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. 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, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(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 the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
10/10/2007	Kingspan Offsite	Book Debts	141 00
15/10/2007	AMROB Engineering Limited	Book Debts	70 50
15/10/2007	Capital Coated Steel Ltd	Book Debts	129 25
18/10/2007	Tube & Steel Supplies	Book Debts	304 03
29/10/2007	Macward Steel Slitting Services Ltd	Book Debts	2,357 34
31/10/2007	Handelsbanken	Interest Gross	1 42
31/01/2008	Handelsbanken	Interest Gross	10 80
31/01/2008	Handelsbanken	Interest Gross	10 64
31/01/2008	Handelsbanken	Interest Gross	9 82
31/03/2008	Handelsbanken	Interest Gross	9 06
06/05/2008	Morgans of Usk Ltd	Book Debts	2,836 06
12/05/2008	Goodwins Timber Frame	Book Debts	1,741 02
13/05/2008	Capital Coated Steel Limited	Book Debts	812 36
13/05/2008	Brunel Steel Services Limited	Book Debts	2,087 94
30/06/2008	Handelsbanken	Interest Gross	27 27
01/09/2008	Watts Urethane Products Ltd	Book Debts	785 23
01/09/2008	Merton Steel Ltd	Book Debts	2,165 71
Carried Forward			13,499 45

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
14/11/2007	Handelsbanken	Bank Charges & Interest	4 22
24/01/2008	Begbies Traynor (Central) LLP	Statutory Advertising	669 88
24/01/2008	Begbies Traynor (Central) LLP	Specific Bond	20 00
24/01/2008	Begbies Traynor (Central) LLP	Storage Costs	140 00
24/01/2008	Begbies Traynor (Central) LLP	Re-Direction of Mail	23 95
24/01/2008	Begbies Traynor (Central) LLP	Motor Expenses	129 00
24/01/2008	Begbies Traynor (Central) LLP	Company Search	6 00
24/01/2008	Begbies Traynor (Central) LLP	Room Hire	100 00
24/01/2008	Begbies Traynor (Central) LLP	Sundries	26 04
24/01/2008	Begbies Traynor (Central) LLP	Liquidators Expenses	262 50
24/01/2008	Begbies Traynor (Central) LLP	VAT Input	237 54
31/01/2008	Handelsbanken	Bank Charges & Interest	4 21
28/05/2008	Begbies Traynor (Central) LLP	Liquidators Fees	1,047 95
28/05/2008	Begbies Traynor (Central) LLP	VAT Input	183 39
28/05/2008	Begbies Traynor (Central) LLP	Statement of Affairs Fee	5,000 00
28/05/2008	Begbies Traynor (Central) LLP	VAT Input	875 00
03/07/2008	Handelsbanken	Bank Charges & Interest	9 21
15/07/2008	Begbies Traynor (Central) LLP	Storage Costs	70 00
15/07/2008	Begbies Traynor (Central) LLP	Liquidators Expenses	196 25
15/07/2008	Begbies Traynor (Central) LLP	VAT Input	46 59
Carried Forward			9,051 73

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

**Analysis of balance**

Total realisations	£	13,499 45
Total disbursements		9,051 73
Balance £		4,447 72
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		4,447 72
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		4,447 72

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) 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) | 19,555 20  |
| Liabilities - Fixed charge creditors  | 20,518 00  |
| Floating charge holders   | 20,518 00  |
| Preferential creditors  | 1,461 00   |
| Unsecured creditors   | 125,394 76 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |           |
|---|-----------|
| Paid up in cash                           | 10,000 00 |
| Issued as paid up otherwise than for cash | 0 00      |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- Book debts
- (4) Why the winding up cannot yet be concluded
- Collecting book debts and ongoing legal action against the Director
- (5) The period within which the winding up is expected to be completed
- Uncertain