The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments

S. 192

Pursuant to section 192 of the Insolvency Act 1986

To the Registrar of Companies

For	officia	al use

Company Number

3047996

Name of Company

(a) Insert full name of company

(a) ABBEY NATIONWIDE SECURITY

SYSTEMS

Limited

(b) Insert full name(s) and address(es) I/We (b) ALUN EVANS

as below

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 Ohn brans

30 10, 2008

Presenter's name, address and reference

BEVAN & BUCKLAND

Chartered Accountants
45 High Street, Haverfordwest
Dyfed SA61 2BP
Tel: 01437 760686 Fax: 01437 760078

For Official Use

Liquidation Section

Post Room



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

1_TO SUSTEMS SEW RITY NATIONUIDE Name of company ABBET 3047996 Company's registered number CRIEDITORS State whether members' or creditors' voluntary winding up Date of commencement of winding up 30.10 2007 Date to which this statement is brought down 29.10 2008 Bevar e Buckland Name and address of liquidator Alm Evano, Isavan - SA-61 2BP 45 High Street, Haweyordwell **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 represents 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 totals 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	£
14112007	Directors	cash at bank	4,000
28 122007	RBS.	Inverse	,
8 22008	Sovern River Crossing plc	Refund Tag	187
28 3 2008	,	Interest	10
27 62008	t s	(1)	4
29 12008			
		Carried forward	4,216.

Note No balance should be shown on this account but only the total realisations and

Disbursements				
Date	To whom paid	Nature of disbursements	Amount	
		Brought forward	£	
12 12.07	Bevar - Bucklard	Liquidatos experses	348 42	
12.12 07		Premagos common	350 350	
18408		Liquidators	750 131	
		UAT or above		
2.7 08	HM Land Roguin	Fees	6	
29 110108	Machel mores	Legal costs	150 26 200	
131008	Miorelmou	Legal with	35	
•	X	-		
 		Carried forward	4038	

disbursements which should be carried forward to the next account

Total realisations Total disbursements The balance is made up as follows — 1 Cash in hands of liquidator 2 Balance at bank 3 Amount in Insolvency Services Account 4 Amounts invested by liquidator Less the cost of investments realised . Balance Total balance as shown above . [NOTE - Full details of stocks purchased for investment as	Balance £	4216
Total disbursements The balance is made up as follows — 1 Cash in hands of liquidator 2 Balance at bank 3 Amount in Insolvency Services Account 4 Amounts invested by liquidator Less the cost of investments realised Balance Total balance as shown above	£	178
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1 Cash in hands of liquidator		178
1 Cash in hands of liquidator		
2 Balance at bank 3 Amount in Insolvency Services Account 4 Amounts invested by liquidator Less the cost of investments realised Balance Total balance as shown above		
4 Amounts invested by liquidator Less the cost of investments realised Balance Total balance as shown above		
Less the cost of investments realised Balance Total balance as shown above .		
Less the cost of investments realised . Balance Total balance as shown above .		
Balance Total balance as shown above .	. £	
Total balance as shown above .	. £	
	. £	
	. <i>t</i>	I
DIOTE - Full details of stocks nurshased for investment		178
The liquidator should also state –		
commencement of the winding up-	ad	£
Assets (after deducting amounts charged to secure	.u e)	4.00
creditors –including the holders of floating charge	.3) .	24.04
Liabilities-Fixed charge creditors . Floating charge holders.	•	_
Unsecured creditors	•	L 89
(2) The total amount of the capital paid up at the date of	the comme	nce-
ment of the winding up-		-
Paid up in cash		20
Issued as paid up otherwise than for ca	ısh	~
155uod do paid ap other mise stati for ee	==	
(3) The general description and estimated value of any o there is insufficient space here, attach a separate shee	et)	
one duridend to be receive	ad fr	20
one duridered to be received company in diquidation - no	o idea	
a in when		
3 0000 =		
(4) Why the winding up cannot yet be concluded —	see 3	
(5) The period within which the winding up is expected	to be comp	leted
Within the nest 12 mor	H-N -	