

## The Insolvency Act 1986

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

For Official Use

To the Registrar of Companies

Company Number

03203784

Name of Company

Able Decorators Limited

I / We  
Nedim Ailyan  
142-148 Main Road  
Sidcup  
Kent  
DA14 6NZ

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 10.8.12

Abbott Fielding Limited  
142-148 Main Road  
Sidcup  
Kent  
DA14 6NZ

Insol

TUESDAY



\*A1FACLC2\*

A23

14/08/2012

#241

COMPANIES HOUSE

Ref ABLE001/NPA/RFD/CV

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

Name of Company Able Decorators Limited

Company Registered Number 03203784

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 30 July 2009

Date to which this statement is  
brought down 29 July 2012

## Name and Address of Liquidator

Nedim Ailyan  
142-148 Main Road  
Sidcup  
Kent  
DA14 6NZ

## 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	10,553 10
02/04/2012	Barclays Bank	Bank Interest Net of Tax	0 02
14/05/2012	Mr L Alexander	Equity in Motor Vehicle RK07 YFO	20 00
14/05/2012	Mr L Alexander	Vat Payable	130 50
02/07/2012	Barclays Bank	Bank Interest Net of Tax	0 04
17/07/2012	Mr L Alexander	Vat Payable	258 00
17/07/2012	VAT 426 17 07 12	Vat Receivable	1,925 93
17/07/2012	VAT 833 17 07 12	Vat Control Account	388 50
Carried Forward			13,276 09

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	10,249 16
17/07/2012	VAT 426 17 07 12	Vat Control Account	1,925 93
17/07/2012	VAT 833 17 07 12	Vat Payable	388 50
Carried Forward			12,563 59

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		£	13,276 09
Total disbursements			12,563 59
	Balance £		712 50
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		712 50
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		712 50

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)	12,758 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	930 00
Unsecured creditors	76,624 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	100 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)
 

Nil
- (4) Why the winding up cannot yet be concluded
 

No matters preventing closure - awaiting VAT repayment
- (5) The period within which the winding up is expected to be completed
 

Within 1 month