

Final

Form 4.68

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

12 11 12

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

Ref ABLE001/NPA/RFD/CV

Inso

THURSDAY



A06

A1LS0WFS
15/11/2012 #328
COMPANIES HOUSE

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

(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 |
| 23/08/2012 | HM Revenue & Customs | Brought Forward | 13,276 09 |
| | | Vat Control Account | 1,537 43 |
| Carried Forward | | | 14,813 52 |

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 | 12,563 63 |
| 24/08/2012 | Abbott Fielding - Inv 2011 | Office Holders Fees | 1,874 91 |
| 24/08/2012 | Abbott Fielding - Inv 2011 | Vat Receivable | 374 98 |
| Carried Forward | | | 14,813 52 |

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 | £ | 14,813 52 |
| Total disbursements | | 14,813 52 |
| Balance £ | | 0 00 |
| 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 | | 0 00 |
| Balance | | 0 00 |
| 5 Accrued Items | | 0 00 |
| Total Balance as shown above | | 0 00 |

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
- N/A
- (5) The period within which the winding up is expected to be completed
- Final Meeting held 12 November 2012