

**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

03456791

Name of Company

AB Technology (London) Limited

I / We  
William Matthew Humphries Tait  
2 City Place  
Beehive Ring Road  
Gatwick  
West Sussex  
RH6 0PA

Claire Louise Foster  
The Annexe  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

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



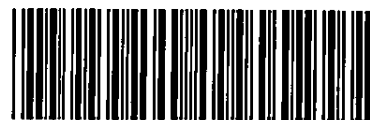
Date 23/06/2010

BDO LLP  
2 City Place  
Beehive Ring Road  
Gatwick  
West Sussex  
RH6 0PA

Ref 00142761/MWT/NLO/SEL/TXH

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COMPANIES HOUSE

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

Name of Company	AB Technology (London) Limited
Company Registered Number	03456791
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	22 May 2009
Date to which this statement is brought down	21 May 2010
Name and Address of Liquidator	
William Matthew Humphries Tait 2 City Place Beehive Ring Road Gatwick West Sussex	Claire Louise Foster The Annexe The Manor House 260 Ecclesall Road South Sheffield

## 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
16/06/2009	Birlim Litho	Book Debts	103 50
16/06/2009	Chambers of Roy Amlot	Book Debts	207 00
16/06/2009	The Pump House Educational Museum	Book Debts	14 33
16/06/2009	Beck Interiors Ltd	Book Debts	2,119 45
16/06/2009	Morgan Levy Ltd	Book Debts	134 13
16/06/2009	Artesan Sekford Ltd / Red Lion 2	Book Debts	15 65
16/06/2009	Stour Chambers	Book Debts	22 82
16/06/2009	Ritz Recruitment Ltd	Book Debts	46 67
16/06/2009	Key Health Medical Centre	Book Debts	29 54
16/06/2009	Amal Trust	Book Debts	25 91
16/06/2009	Prontaprint	Book Debts	415 60
16/06/2009	Bates Tanner Resources Int Ltd	Book Debts	45 31
16/06/2009	Tennants Consolidated	Book Debts	13 85
16/06/2009	Magri Developments	Book Debts	520 05
18/06/2009	Wilson Field	Book Debts	6,435 25
18/06/2009	Wilson Field	Sale of Business	7,500 00
18/06/2009	Companies Plus Ltd	Book Debts	89 00
18/06/2009	Companies Plus Ltd	Input VAT and Paid HMCE	13 35
18/06/2009	Lloyds TSB	Cash at Bank	34,359 44
18/06/2009	Companies Plus Ltd	Book Debts	13 35
18/06/2009	Wilson Field	Book Debts	965 29
18/06/2009	Companies Plus Ltd	Book Debts	102 35
18/06/2009	Wilson Field	Sale of Business	1,125 00
09/07/2009	Gravis Capital Partners LLP	Book Debts	81 50
09/07/2009	NCG Professional	Book Debts	400 50
09/07/2009	NCG Professional	Input VAT and Paid HMCE	60 09
09/07/2009	Alan Heywood & Company	Book Debts	88 55
09/07/2009	Tim Maltin	Book Debts	35 12
09/07/2009	WHM Design	Book Debts	101 66
09/07/2009	NCG Professional	Book Debts	60 09
14/07/2009	Target Repro Ltd	Book Debts	386 35
14/07/2009	HMD Partners LLP	Book Debts	14 64
14/07/2009	HMD Partners LLP	Book Debts	2 56
22/07/2009	Advanced Voucher Processing	Book Debts	47 00
22/07/2009	Bridgeside Lodge	Book Debts	54 05
22/07/2009	R D Amlot Chambers a/c	Book Debts	1,361 60
22/07/2009	Key Health	Book Debts	61 27
22/07/2009	Ward Diamond Advertising	Book Debts	966 35
22/07/2009	Pennrh Conservative Club	Book Debts	104 42
22/07/2009	Christian Gottfried & Co	Book Debts	97 75
22/07/2009	Nigel Sloam & Co	Book Debts	80 16
22/07/2009	IT Synergy	Book Debts	15 77
29/07/2009	John Rich Architects	Book Debts	102 49
05/08/2009	Pragash & McKenzie Solicitors	Book Debts	28 03
05/08/2009	ABT Office Supplies	Sale of Business	3,478 26
05/08/2009	ABT Office Supplies Ltd	Sale of Business	521 74
10/08/2009	Ascent Insurance Brokers	Book Debts	438 32
12/08/2009	Kier Facilities	Book Debts	766 72
18/08/2009	Dr G Amato - The Morris Group	Book Debts	25 70
Carried Forward			63,697 53

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

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	63,697 53
24/08/2009	Stoke on Trent Primary Care Trust	Book Debts	812 02
03/09/2009	ABT Office Supplies	Sale of Business	3,478 26
03/09/2009	ABT Office Supplies Ltd	Sale of Business	521 74
07/09/2009	ABT Office Supplies	Sale of Business	4,000 00
07/09/2009	ABT Office Supplies Ltd	Sale of Business	600 00
30/09/2009	Sew Trading Ltd	Book Debts	85 46
30/09/2009	Eton Park International	Book Debts	153 73
26/10/2009	Deloro Stellite	Book Debts	62 19
26/10/2009	ABT Office Supplies Ltd	Sale of Business	2,211 77
26/10/2009	ABT Office Supplies Ltd	Input VAT and Paid HMCE	331 76
26/10/2009	ABT Office Supplies Ltd	Book Debts	44 95
26/10/2009	ABT Office Supplies Ltd	Book Debts	83 95
26/10/2009	ABT Office Supplies Ltd	Book Debts	202 34
26/10/2009	ABT Office Supplies Ltd	Book Debts	27 39
26/10/2009	ABT Office Supplies Ltd	Sale of Business	331 76
29/10/2009	ABT Office Supplies Ltd	Input VAT and Paid HMCE	499 76
29/10/2009	ABT Office Supplies Ltd	Sale of Business	3,331 71
29/10/2009	ABT Office Supplies Ltd	Sale of Business	499 76
10/11/2009	Boeing Defence	Book Debts	212 75
10/11/2009	Magri Developments Ltd	Book Debts	1,174 40
13/11/2009	Bridgeside Lodge	Book Debts	287 50
25/11/2009	Heartbeat International	Book Debts	31 73
03/12/2009	Bridgeside	Book Debts	62 10
15/12/2009	Anthony C Newman	Book Debts	118 45
22/12/2009	British Transport Police	Book Debts	1,076 06
28/04/2010	H M Revenue & Customs	Output VAT & Refunds HMCE	3,056 59
28/04/2010	Everglaze Installations Ltd	Book Debts	101 20
17/05/2010	Barratt Homes Ltd	Book Debts	70 45
Carried Forward			87,167 31

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
18/06/2009	Wilson Field	Fees re prep of statement of affair	7,500 00
18/06/2009	Wilson Field	Input VAT and Paid HMCE	1,125 00
18/06/2009	Wilson Field	Statutory Advertising	60 00
18/06/2009	Wilson Field	Input VAT and Paid HMCE	9 00
18/06/2009	Companies Plus Ltd	Input VAT and Paid HMCE	13 35
18/06/2009	Companies Plus Ltd	Book Debts	102 35
08/07/2009	Eddisons	Agents/Valuers Fees (1)	1,536 30
08/07/2009	Eddisons	Input VAT and Paid HMCE	230 45
08/07/2009	Total Data Management	Storage Costs	689 96
08/07/2009	Total Data Management	Input VAT and Paid HMCE	103 49
08/07/2009	TMP (UK) Ltd	Statutory Advertising	294 23
08/07/2009	TMP (UK) Ltd	Input VAT and Paid HMCE	41 25
09/07/2009	NCG Professional	Input VAT and Paid HMCE	60 09
14/07/2009	BDO Stoy Hayward LLP	Liquidator's Fees	10,000 00
14/07/2009	BDO Stoy Hayward LLP	Input VAT and Paid HMCE	1,500 00
14/07/2009	BDO Stoy Hayward LLP	Liquidator's Expenses	316 00
14/07/2009	BDO Stoy Hayward LLP	Input VAT and Paid HMCE	47 40
22/07/2009	TMP (UK) Ltd	Statutory Advertising	74 63
22/07/2009	TMP (UK) Ltd	Input VAT and Paid HMCE	10 46
23/07/2009	PC Systems Limited	Book Debts	3,566 99
24/08/2009	Clydesdale Bank	Bank Charges	24 00
25/09/2009	BDO Stoy Hayward LLP	Liquidator's Fees	7,500 00
25/09/2009	BDO Stoy Hayward LLP	Input VAT and Paid HMCE	1,125 00
26/10/2009	BDO LLP	Liquidator's Fees	4,000 00
26/10/2009	BDO LLP	Input VAT and Paid HMCE	600 00
26/10/2009	ABT Office Supplies Ltd	Input VAT and Paid HMCE	331 76
29/10/2009	ABT Office Supplies Ltd	Cash at Bank	3,831 47
29/10/2009	ABT Office Supplies Ltd	Input VAT and Paid HMCE	499 76
20/11/2009	Clydesdale Bank	Bank Charges	6 00
21/12/2009	BDO LLP	Liquidator's Fees	4,842 65
21/12/2009	BDO LLP	Input VAT and Paid HMCE	726 40
23/12/2009	Clydesdale Bank	Bank Charges	6 00
21/01/2010	Total Data Management	Storage Costs	288 00
21/01/2010	Total Data Management	Input VAT and Paid HMCE	50 40
22/02/2010	Bridgside Lodge - ABT Office Suppli	Book Debts	62 10
Carried Forward			51,174 49

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		£	87,167 31
Total disbursements			51,174 49
	Balance £		35,992 82
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		35,992 82
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		35,992 82

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) | 52,865 06 |
| Liabilities - Fixed charge creditors  | 0 00      |
| Floating charge holders   | 0 00      |
| Preferential creditors  | 0 00      |
| Unsecured creditors   | 0 00      |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |      |
|---|------|
| Paid up in cash                           | 0 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)
- None
- (4) Why the winding up cannot yet be concluded
- Tax position to be finalised and distributions to be made to creditors
- (5) The period within which the winding up is expected to be completed
- Three months