

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

03458176

Name of Company

ABC Scaffolding Limited

I / We
Kevin J Hellard
4 Hardman Square
Spinningfields
Manchester
M3 3EBKevin Ashley Goldfarb
Tavistock House South
Tavistock Square
London
WC1H 9LGthe 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

8/12/11

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref C81910/KJH/TPB/PCS/KXE

In

SATURDAY



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10/12/2011

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COMPANIES HOUSE

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

Name of Company ABC Scaffolding Limited

Company Registered Number 03458176

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 25 May 2000

Date to which this statement is
brought down 24 November 2011

Name and Address of Liquidator

Kevin J Hellard
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Kevin Ashley Goldfarb
Tavistock House South
Tavistock Square
London
WC1H 9LG

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
21/07/2011	HBJ Gateley Wareing	Brought Forward	33,917 36
02/11/2011	VAT Refund	Settlement General Bond	12,123 83
		Vat Control Account	2,576 68
Carried Forward			48,617 87

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	33,066 00
21/07/2011	Grant Thornton UK LLP	Current Liquidators Fees	10,103 19
21/07/2011	Grant Thornton UK LLP	VAT Receivable	2,020 64
02/11/2011	Bal of final fees paid direct to GT	Current Liquidators Fees	2,147 23
02/11/2011	VAT on balance of GT Fees	Vat Control Account	429 45
03/11/2011	Giffins	Specific Bond	50 00
03/11/2011	Giffins	VAT Receivable	10 00
03/11/2011	Grant Thornton UK LLP	Specific Bond	10 00
03/11/2011	Grant Thornton UK LLP	VAT Receivable	2 00
03/11/2011	Grant Thornton UK LLP	Current Liquidators Fees	572 97
03/11/2011	Grant Thornton UK LLP	VAT Receivable	114 59
03/11/2011	Courts Advertising Limited	Statutory Advertising	91 80
Carried Forward			48,617 87

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
Total disbursements

	£
	48,617 87
	48,617 87
Balance £	0 00
	0 00
	0 00
	0 00
£	0 00
0 00	0 00
	0 00
	0 00
	0 00

This 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
- 5 Accrued Items

Total Balance as shown above

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)	14,621 63
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	73,649 41

- (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	100 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

None

- (5) The period within which the winding up is expected to be completed

Final meeting convened for 14 December 2011