

**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

3519817

Name of Company


Abbott Dumier Ltd

I / We
Christopher Herron
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Nicola Jayne Fisher
Capital Business Centre
22 Carlton Road
Croydon
CR2 0BS

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

20/5/09

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref: ABR0107/CH/NE

For Official Use

Insolvency Sect

Post Room

SATURDAY



A07

23/05/2009

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COMPANIES HOUSE

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

Name of Company	Abbott Dumier Ltd
Company Registered Number	3519817
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	16 November 2007
Date to which this statement is brought down	15 May 2009
Name and Address of Liquidator	
Christopher Herron Satago Cottage 360a Brighton Road Croydon CR2 6AL	Nicola Jayne Fisher Satago Cottage 360a Brighton Road Croydon CR2 6AL

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	27,594.27
31/12/2008	Clydesdale Bank	Bank Interest Gross	71.96
13/01/2009	Glenny (Chingford)	Book Debts	799.00
23/03/2009	Kempton Carr Maidenhead	Book Debts	1,079.83
31/03/2009	Clydesdale Bank	Bank Interest Gross	6.59
Carried Forward			29,551.65

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	15,355.19
22/11/2008	Alexander Forbes	Pension Advice	194.67
22/11/2008	Alexander Forbes	Vat Receivable	34.06
02/12/2008	HM Revenue and Customs	Corporation Tax	88.69
23/12/2008	Thorpes	Statutory Advertising	67.50
23/12/2008	Thorpes	Vat Receivable	10.13
07/01/2009	C & V Data Management Services Ltd	Storage Costs	266.81
07/01/2009	C & V Data Management Services Ltd	Vat Receivable	40.02
08/01/2009	Herron Fisher	Joint Liquidators Fees	1,980.00
08/01/2009	Herron Fisher	Vat Receivable	297.00
25/03/2009	Herron Fisher	Joint Liquidators Fees	275.50
25/03/2009	Herron Fisher	Vat Receivable	41.33
21/04/2009	C & V	Storage Costs	27.41
21/04/2009	C & V	Vat Receivable	4.11
11/05/2009	Herron Fisher	Joint Liquidators Fees	732.00
11/05/2009	Herron Fisher	Vat Receivable	109.80
15/05/2009	Distribution	Trade & Expense Creditors	4.28
15/05/2009	Distribution	Banks/Institutions	574.61
15/05/2009	Distribution	Inland Revenue	1,529.06
15/05/2009	Distribution	Customs & Excise	1,881.88
Carried Forward			23,514.05

Analysis of balance

Total realisations
Total disbursements

Balance £

£	29,551.65
	23,514.05
	6,037.60
	0.00
	6,037.60
	0.00
	0.00
	0.00
	0.00
	6,037.60

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

£	0.00
	0.00

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)	42,587.94
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	328,883.12

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	16,667.00
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)

Book Debts £15000

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

collection of the above

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

12 months