

**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

03640300

Name of Company

Abacus Research Limited

I / We
Stephen John Tancock
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QU

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

9-9-10

Reeves + Neylan LLP
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QU

Ref AB105/SJT/KB/CA

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

Name of Company	Abacus Research Limited
Company Registered Number	03640300
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	22 August 2002
Date to which this statement is brought down	21 August 2010

Name and Address of Liquidator

Stephen John Tancock
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QU

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
06/09/2002	Opinion Leader Research Ltd	Book Debts	8,865 72
06/09/2002	Co-operative Group (CWS) Ltd	Book Debts	7,837 25
11/09/2002	Bank of Ireland	Bank Interest Gross	0 36
18/09/2002	Yell Ltd	Book Debts	3,232 72
20/09/2002	M A Lee (RAC Project)	Book Debts	7,050 00
24/09/2002	MDPR Ltd	Book Debts	23,500 00
07/10/2002	Bank of Ireland	Bank Interest Gross	38 79
08/10/2002	Humberts Leisure Ltd	Book Debts	2,467 50
08/10/2002	Friday Ad Ltd	Book Debts	51 09
14/10/2002	Deloitte & Touche	Book Debts	2,878 40
17/10/2002	Centrica	Book Debts	20,856 24
18/10/2002	DVL Smith Ltd	Book Debts	11,949 75
24/10/2002	West Sussex County Council	Book Debts	2,173 75
05/11/2002	Bank of Ireland	Bank Interest Gross	127 25
12/11/2002	Marketry	Book Debts	1,586 25
18/11/2002	West Sussex County Council	Book Debts	2,173 75
18/11/2002	Royal Mail Group Plc	Book Debts	358 17
18/11/2002	Saga Services Ltd	Book Debts	589 85
28/11/2002	Postage by Phone	Book Debts	1,390 27
05/12/2002	Humberts Leisure Ltd	Book Debts	1,974 00
05/12/2002	British Gas Services Ltd	Book Debts	3,301 75
05/12/2002	Bank of Ireland	Bank Interest Gross	159 19
07/01/2003	Bank of Ireland	Bank Interest Gross	158 38
05/02/2003	Bank of Ireland	Bank Interest Gross	149 80
14/02/2003	Abacus Research Ltd	Cash at Bank	23 90
28/02/2003	HM Customs & Excise	Vat Control Account	2,652 44
05/03/2003	Bank of Ireland	Bank Interest Gross	126 99
21/03/2003	H M Customs & Excise	Vat Control Account	2,677 50
21/03/2003	Clerical Medical	Book Debts	175 00
01/04/2003	Dept of Trade	DTI Interest Gross	164 11
07/04/2003	Bank of Ireland	Bank Interest Gross	5 68
06/05/2003	Bank of Ireland	Bank Interest Gross	2 44
05/06/2003	Bank of Ireland	Bank Interest Gross	4 13
13/06/2003	Inland Revenue	Tax Refund	3,484 16
07/07/2003	Bank of Ireland	Bank Interest Gross	11 42
05/08/2003	Bank of Ireland	Bank Interest Gross	11 67
22/08/2003	H M Customs & Excise 21 3 03	VAT Refund	2,677 50
05/09/2003	Bank of Ireland	Bank Interest Gross	9 04
22/09/2003	Inland Revenue	Tax Refund	32 82
01/10/2003	Dept of Trade	DTI Interest Gross	1,174 76
06/10/2003	Bank of Ireland	Bank Interest Gross	0 03
05/11/2003	Bank of Ireland	Bank Interest Gross	0 06
05/12/2003	Bank of Ireland	Bank Interest Gross	0 07
05/01/2004	Bank of Ireland	Bank Interest Gross	0 08
05/02/2004	Bank of Ireland	Bank Interest Gross	0 08
22/02/2004	Inland Revenue	Corporation Tax	32 82
05/03/2004	Bank of Ireland	Bank Interest Gross	0 08
01/04/2004	Dept of Trade	DTI Interest Gross	1,203 41
06/04/2004	Bank of Ireland	Bank Interest Gross	0 09
Carried Forward			117,340 51

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	117,340 51
05/05/2004	Bank of Ireland	Bank Interest Gross	0 03
10/05/2004	M & J Carter	Furniture & Equipment	3,000 00
10/05/2004	M & J Carter	VAT Payable	525 00
07/06/2004	Bank of Ireland	Bank Interest Gross	6 68
05/07/2004	Bank of Ireland	Bank Interest Gross	8 07
05/08/2004	Bank of Ireland	Bank Interest Gross	9 06
06/09/2004	Bank of Ireland	Bank Interest Gross	10 13
23/09/2004	H M Customs & Excise	Vat Control Account	1,681 53
01/10/2004	Dept of Trade	DTI Interest Gross	1,509 92
05/10/2004	Bank of Ireland	Bank Interest Gross	5 56
20/10/2004	H M Customs & Excise	Vat Control Account	271 25
05/11/2004	Bank of Ireland	Bank Interest Gross	9 08
06/12/2004	Bank of Ireland	Bank Interest Gross	8 86
05/01/2005	Bank of Ireland	Bank Interest Gross	4 89
07/02/2005	Bank of Ireland	Bank Interest Gross	4 13
11/03/2005	Bank of Ireland	Bank Interest Gross	4 02
01/04/2005	Dept of Trade	DTI Interest Gross	1,646 93
06/04/2005	Bank of Ireland	Bank Interest Gross	3 27
12/04/2005	H M Customs & Excise	Vat Control Account	309 82
05/05/2005	Bank of Ireland	Bank Interest Gross	4 21
06/06/2005	Bank of Ireland	Bank Interest Gross	4 94
05/07/2005	Bank of Ireland	Bank Interest Gross	4 49
11/07/2005	On Digital 1998 Plc (In Liq'n)	Book Debts	1,636 51
05/08/2005	Bank of Ireland	Bank Interest Gross	8 01
05/09/2005	Bank of Ireland	Bank Interest Gross	8 63
01/10/2005	Dept of Trade	DTI Interest Gross	1,715 98
05/10/2005	Bank of Ireland	Bank Interest Gross	8 37
07/11/2005	Bank of Ireland	Bank Interest Gross	8 67
05/12/2005	Bank of Ireland	Bank Interest Gross	5 70
30/12/2005	HM Customs & Excise	Vat Control Account	97 15
05/01/2006	Bank of Ireland	Bank Interest Gross	6 19
06/02/2006	Bank of Ireland	Bank Interest Gross	6 58
23/02/2006	Rev Ent 19 11 02	Liquidator's Fees	10,396 00
06/03/2006	Bank of Ireland	Bank Interest Gross	5 38
01/04/2006	Dept of Trade	DTI Interest Gross	1,858 47
06/04/2006	Bank of Ireland	Bank Interest Gross	5 97
12/05/2006	Bank of Ireland	Bank Interest Gross	9 21
05/06/2006	Bank of Ireland	Bank Interest Gross	6 20
05/07/2006	Bank of Ireland	Bank Interest Gross	7 78
07/08/2006	Bank of Ireland	Bank Interest Gross	8 11
05/09/2006	Bank of Ireland	Bank Interest Gross	4 17
14/09/2006	H M Revenue & Customs	Vat Control Account	1,937 33
25/09/2006	Bank of Ireland	Bank Interest Gross	4 23
29/09/2006	Dept of Trade	DTI Interest Gross	1,838 75
17/07/2007	H M Revenue & Customs	Vat Control Account	532 95
17/07/2009	H M Revenue & Customs	Vat Control Account	2,382 00
04/02/2010	Unc Div Pauline Yule	Employees Wage Arrears	12 46
01/07/2010	HM Revenue & Customs	Vat Control Account	252 47
Carried Forward			149,135 65

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
06/09/2002	Gary Stewart	Consultants Fees	176 25
06/09/2002	Jill Carter	Consultants Fees	60 00
06/09/2002	Jennifer Carter	Consultants Fees	17 50
06/09/2002	Courts Advertising Ltd	Statutory Advertising	299 38
06/09/2002	Courts Advertising Ltd	VAT Receivable	52 40
12/09/2002	Courts Advertising Ltd	Statutory Advertising	141 39
12/09/2002	Courts Advertising Ltd	VAT Receivable	24 75
12/09/2002	P D Rushton	Agents/Valuers Fees (2)	670 25
24/09/2002	Smith & Williamson	S&W Prep of S of A Fees	4,000 00
24/09/2002	Smith & Williamson	VAT Receivable	700 00
07/10/2002	J G Collection Services	Storage Costs	310 50
07/10/2002	J G Collection Services	VAT Receivable	54 34
08/10/2002	J G Collection Services	Storage Costs	9 45
08/10/2002	J G Collection Services	VAT Receivable	1 65
05/11/2002	Willis Ltd	Insurance of Assets	56 70
12/11/2002	Jill Carter	Consultants Fees	9,086 00
12/11/2002	Jill Carter	Consultants Fees	675 00
19/11/2002	Smith & Williamson	Liquidator's Fees	10,396 00
19/11/2002	Smith & Williamson	VAT Receivable	1,819 30
04/12/2002	Jill Carter	Consultants Fees	1,137 40
30/12/2002	Marriott & Co	Agents/Valuers Fees (2)	100 00
30/12/2002	Marriott & Co	VAT Receivable	17 50
15/01/2003	J G Collection Services	Storage Costs	40 50
15/01/2003	J G Collection Services	VAT Receivable	7 09
10/02/2003	Southern Insolvency Agents Ltd	Agents/Valuers Fees (2)	1,000 00
10/02/2003	Southern Insolvency Agents Ltd	VAT Receivable	175 00
25/02/2003	Smith & Williamson Ltd	Liquidator's Fees	2,485 00
25/02/2003	Smith & Williamson Ltd	VAT Receivable	434 87
25/02/2003	Smith & Williamson Ltd	Liquidator's Expenses	7 00
25/02/2003	Smith & Williamson Ltd	VAT Receivable	1 23
28/02/2003	Dept of Trade	Sec of State Fees	1,111 72
01/04/2003	Dept of Trade	Corporation Tax	32 82
01/04/2003	Dept of Trade	Sec of State Fees	1 64
08/04/2003	J G Collection Services	Storage Costs	43 68
08/04/2003	J G Collection Services	VAT Receivable	7 64
28/05/2003	Smith & Williamson Ltd	Liquidator's Fees	1,500 00
28/05/2003	Smith & Williamson Ltd	VAT Receivable	262 50
08/07/2003	J G Collection Services	Storage Costs	40 48
08/07/2003	J G Collection Services	VAT Receivable	7 08
28/07/2003	Smith & Williamson Ltd	Liquidator's Fees	1,000 00
28/07/2003	Smith & Williamson Ltd	VAT Receivable	175 00
22/08/2003	Rev Ent 21 3 03	Vat Control Account	2,677 50
28/08/2003	Dept of Trade	Sec of State Fees	76 44
01/10/2003	Dept of Trade	Corporation Tax	234 95
01/10/2003	Dept of Trade	Sec of State Fees	11 75
21/11/2003	J G Collection Services	Storage Costs	39 52
21/11/2003	J G Collection Services	VAT Receivable	6 92
21/11/2003	Dept of Trade	DTI Cheque Fees	0 65
24/11/2003	Smith & Williamson Ltd	Liquidator's Fees	4,000 00
Carried Forward			45,186 74

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	45,186 74
24/11/2003	Smith & Williamson Ltd	VAT Receivable	700 00
12/01/2004	S&W Pension Consultancy Ltd	Pension Consultancy Fees	2,250 00
12/01/2004	S&W Pension Consultancy Ltd	VAT Receivable	393 75
23/01/2004	J G Collection Services	Storage Costs	39 52
23/01/2004	J G Collection Services	VAT Receivable	6 92
23/01/2004	Dept of Trade	DTI Cheque Fees	0 65
22/02/2004	Reallocation 22/09/03	Tax Refund	32 82
31/03/2004	R M Information Consultants Ltd	Company Search	21 00
31/03/2004	R M Information Consultants Ltd	VAT Receivable	3 67
01/04/2004	Dept of Trade	Corporation Tax	240 68
01/04/2004	Dept of Trade	DTI Banking Fees	20 00
28/04/2004	J G Collection Services	Storage Costs	42 08
28/04/2004	J G Collection Services	VAT Receivable	7 36
28/04/2004	Dept of Trade	DTI Cheque Fees	0 80
01/07/2004	Dept of Trade	DTI Banking Fees	20 00
27/08/2004	Charcroft Baker	Professional Fees	1,550 00
27/08/2004	Charcroft Baker	VAT Receivable	271 25
17/09/2004	Inland Revenue	Corporation Tax	247 67
01/10/2004	Dept of Trade	DTI Banking Fees	20 00
01/10/2004	Dept of Trade	Corporation Tax	301 98
23/11/2004	Smith & Williamson Ltd	Liquidator's Expenses	990 41
23/11/2004	Smith & Williamson Ltd	VAT Receivable	173 32
08/12/2004	Furley Page Solicitors	Legal Fees (1)	780 00
08/12/2004	Furley Page Solicitors	VAT Receivable	136 50
04/01/2005	Dept of Trade	DTI Banking Fees	20 00
01/04/2005	Dept of Trade	DTI Banking Fees	20 00
01/04/2005	Dept of Trade	Corporation Tax	329 39
01/07/2005	Dept of Trade	DTI Banking Fees	20 00
01/10/2005	Dept of Trade	DTI Banking Fees	20 00
01/10/2005	Dept of Trade	Corporation Tax	343 20
11/10/2005	Inland Revenue	Corporation Tax	337 16
21/10/2005	Store-A-Box Ltd	Storage Costs	126 00
21/10/2005	Store-A-Box Ltd	VAT Receivable	22 05
03/11/2005	Smith & Williamson Ltd	Liquidator's Expenses	429 12
03/11/2005	Smith & Williamson Ltd	VAT Receivable	75 10
01/01/2006	Dept of Trade	DTI Banking Fees	20 00
26/01/2006	Smith & Williamson Ltd	Liquidator's Expenses	169 68
26/01/2006	Smith & Williamson Ltd	VAT Receivable	29 69
23/02/2006	Smith & Williamson Ltd 19 11 02	Liquidator's Expenses	396 00
23/02/2006	Smith & Williamson Ltd 19 11 02	Liquidator's Fees	10,000 00
01/04/2006	Dept of Trade	DTI Banking Fees	20 00
01/04/2006	Dept of Trade	Corporation Tax	371 69
01/07/2006	Dept of Trade	DTI Banking Fees	20 00
26/07/2006	Store-A-Box Ltd	Storage Costs	976 50
26/07/2006	Store-A-Box Ltd	VAT Receivable	170 89
03/08/2006	Smith & Williamson Ltd	Liquidator's Fees	9,755 00
03/08/2006	Smith & Williamson Ltd	VAT Receivable	1,707 13
03/08/2006	Smith & Williamson Ltd	Liquidator's Expenses	169 68
03/08/2006	Smith & Williamson Ltd	VAT Receivable	29 69
Carried Forward			79,015 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	79,015 09
03/08/2006	Dept of Trade	DTI BACS Fees	0 15
21/09/2006	Dept of Trade	DTI BACS Fees	0 15
29/09/2006	Dept of Trade	Corporation Tax	367 75
23/04/2007	Smith & Williamson Ltd	Liquidator's Fees	2,795 00
23/04/2007	Smith & Williamson Ltd	VAT Receivable	489 12
23/04/2007	Smith & Williamson Ltd	Liquidator's Expenses	250 00
23/04/2007	Smith & Williamson Ltd	VAT Receivable	43 76
20/08/2008	Smith & Williamson Ltd	Liquidator's Fees	3,591 00
20/08/2008	Smith & Williamson Ltd	VAT Receivable	628 43
18/11/2008	Smith & Williamson Ltd	Liquidator's Expenses	939 40
18/11/2008	Smith & Williamson Ltd	VAT Receivable	164 40
03/03/2009	Smith & Williamson Ltd	Liquidator's Fees	2,120 00
03/03/2009	Smith & Williamson Ltd	VAT Receivable	318 00
03/03/2009	Smith & Williamson Ltd	Liquidator's Expenses	106 00
03/03/2009	Smith & Williamson Ltd	VAT Receivable	15 90
12/06/2009	Store-A-Box Ltd	Storage Costs	655 20
12/06/2009	Store-A-Box Ltd	VAT Receivable	98 28
15/06/2009	Smith & Williamson Ltd	Liquidator's Fees	7,713 25
15/06/2009	Smith & Williamson Ltd	VAT Receivable	1,156 99
23/07/2009	H M Revenue & Customs	Customs & Excise	11,209 76
23/07/2009	H M Revenue & Customs	Inland Revenue	7,565 08
23/07/2009	The National Insurance Fund	Department of Employment	26,638 45
23/07/2009	Ms L E Ashley	Employees Wage Arrears	17 28
23/07/2009	C Butters	Employees Wage Arrears	18 39
23/07/2009	Ms C Frost	Employees Wage Arrears	321 02
23/07/2009	Yvonne Taylor	Employees Holiday Pay	396 09
23/07/2009	Pauline Yule	Employees Wage Arrears	12 46
23/07/2009	H M Revenue & Customs	Pref Tax & NI	376 91
28/10/2009	Smith & Williamson Ltd	Liquidator's Fees	889 00
28/10/2009	Smith & Williamson Ltd	VAT Receivable	133 35
04/02/2010	Pauline Yule	Unclaimed Dividends	12 46
05/02/2010	Insolvency Services	ISA Unc Div Fee	25 00
30/03/2010	Store - A - Box	Storage Costs	680 90
30/03/2010	Store - A - Box	VAT Receivable	119 12
31/05/2010	Handelsbanken	Bank Charges	0 04
Carried Forward			148,883 18

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	£	149,135 65
Total disbursements		148,883 18
Balance £		252 47
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		252 47
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		252 47

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) | 169,063 00 |
| 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)
- All assets realised
- (4) Why the winding up cannot yet be concluded
- Final meeting convened for 27 September 2010
- (5) The period within which the winding up is expected to be completed
- 27 September 2010