Form 4 68 S. 192

The Insolvency Act 1986 Liquidator's Statement of **Receipts and Payments**

Pursuant to section 192 of the **Insolvency Act 1986**

To the Registrar of Companies

		For official use
		L
		Company Number
		03686170
(a) Insert full name of company	Name of Company	
	Aberdale Properties Limited	
1		

(b) Insert full name(s) and address(es)

I/We

Richard Frank Simms

Steven Peter Ford

F A Simms & Partners Ltd

F A Simms & Partners Ltd

Insol House 39 Station Road

39 Station Road

Lutterworth

Lutterworth

Leicestershire LE174AP

Leicestershire

Insol House

United Kingdom

LE174AP

United Kingdom

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

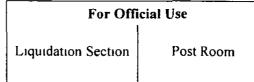


Signed

Date 21/03/2012

Presenter s name, address and reference (if any) Insol House 39 Station Road Lutterworth Leicestershire **LE174AP** United Kingdom

6197



A30 03/04/2012

COMPANIES HOUSE

Rule 4.223-CVL The Insolvency Act 1986

Joint 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 03686170

Name of Company **Aberdale Properties Limited**

We, RICHARD FRANK SIMMS

& STEVEN PETER FORD

INSOL HOUSE

of INSOL HOUSE

39 STATION ROAD

39 STATION ROAD

LUTTERWORTH LEICESTERSHIRE

LUTTERWORTH **LEICESTERSHIRE**

the joint liquidators of the company attach a copy of our statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date 21 March 2012

R F SIMMS

Joint Liquidator

Signed

Date 21 March 2012

Joint Liquidator

STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT 1986

Company's registration number

03686170

State whether members' or creditors' voluntary winding up

Creditors

Date of commencement of winding up

07 September 2010

Date to which this statement is brought down

06 March 2012

Name and address of joint liquidators RICHARD FRANK SIMMS

STEVEN PETER FORD

INSOL HOUSE

INSOL HOUSE

39 STATION ROAD

39 STATION ROAD

LUTTERWORTH

LUTTERWORTH

LEICESTERSHIRE

LEICESTERSHIRE

For Official Use



6197

LIQUIDATOR'S STATEMENT OF ACCOUNT

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT
		Brought Forward	4,294 70
05/12/20	11 Barclays Bank Plc	BANK INTEREST	0.03
05/03/20	12 Barclays Bank Plc	BANK INTEREST	0 03

Carried Forward *

4,294 76

^{*}NOTE- No balance should be shown on this Account, but only the total Realisation

pursuant to Section 192 of the Insolvency Act 1986

DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	4,052 46
07/09/2011	C & V Data Management Servi Limited	ces STORAGE COSTS	1 21
07/09/2011	C & V Data Management Servi Limited	ces VAT-INPUT	0 24
05/12/2011	C & V Data Management Servi Limited	ces STORAGE COSTS	1 21
05/12/2011	C & V Data Management Servi Limited	ces VAT - INPUT	0 24
05/03/2012	2 C & V Data Management Servi Limited	ces STORAGE COSTS	4 73
05/03/2012	C & V Data Management Servi Limited	ces VAT - INPUT	0.95

Carried Forward *

4,061 04

ANALYSIS OF BALANCE

		<u>£</u>
Total Realisations		4,294 76
Total Disbursements		4,061 04
	Balance	233 72
1 Cook of Hondard and and	-	
1 Cash in Hand of Liquidator		222 72
2 Balance at Bank		233 72
3 Amount in Insolvency Services Account		0 00
	£	
*4 Amount Invested By Liquidator		
Less the Case of Investment Realised		
Balance		
Total Balance as shown above		233 72

[Note -Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

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)

Liabilities- Fixed Charge Creditors

Floating Charge Holders

Unsecured Creditors

2. The total amount of capital paid up at the date of commencement

of the winding up-

Paid up in cash

Issued as paid up otherwise than for cash

3 The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

4 Why the winding up cannot yet be concluded DEBTORS

5 The period within which the winding up is expected to be completed NOT KNOWN