

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

03686170

Name of Company

(a) Insert full
name of company

Aberdale Properties Limited

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

I/We

Richard Frank Simms

F A Simms & Partners Ltd

Insol House

39 Station Road

Lutterworth

Leicestershire

LE17 4AP

United Kingdom

Steven Peter Ford

F A Simms & Partners Ltd

Insol House

39 Station Road

Lutterworth

Leicestershire

LE17 4AP

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
LE17 4AP
United Kingdom

6197

For Official Use

Liquidation Section

Post Room

TUESDAY



A163E8GB
A30 03/04/2012 #170
COMPANIES HOUSE

S.192**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**For Official Use

1 1 1

To the Registrar of Companies

Company Number
03686170Name of Company **Aberdale Properties Limited**We, **RICHARD FRANK SIMMS** & **STEVEN PETER FORD**
of **INSOL HOUSE** of **INSOL HOUSE**
39 STATION ROAD **39 STATION ROAD****LUTTERWORTH**
LEICESTERSHIRE**LUTTERWORTH**
LEICESTERSHIREthe joint liquidators of the company attach a copy of our statement of
Receipts and Payments under Section 192 of the Insolvency Act 1986Signed **R F SIMMS** Date 21 March 2012
Joint LiquidatorSigned **S P FORD** 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**
INSOL HOUSE
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**STEVEN PETER FORD**
INSOL HOUSE
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIREFor Official Use

A30

"A103E86J"
03/04/2012
COMPANIES HOUSE

#171

LIQUIDATOR'S STATEMENT OF ACCOUNT

6197

REALISATIONS

| DATE | Of whom Received | Nature of Assets Realised | AMOUNT |
|------------|-------------------|---------------------------|----------|
| | | Brought Forward | 4,294 70 |
| 05/12/2011 | Barclays Bank Plc | BANK INTEREST | 0.03 |
| 05/03/2012 | 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

6197

DISBURSEMENTS

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

Carried Forward *

4,061 04

Disbursements, which should be carried forward to the next Account [P T O

ANALYSIS OF BALANCE

| | |
|---|----------|
| | £ |
| Total Realisations | 4,294 76 |
| Total Disbursements | 4,061 04 |
| Balance | 233 72 |
| 1 Cash in Hand of Liquidator | |
| 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