

## 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

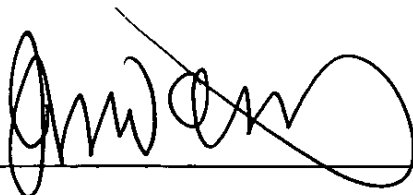
03763260

Name of Company

A B Contract Flooring Limited

I / We  
David R Acland  
1 Winckley Court  
Chapel Street  
Preston  
PR1 8BUthe 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

24/2/2011

Begbies Traynor (Central) LLP  
1 Winckley Court  
Chapel Street  
Preston  
PR1 8BU

Ref AB003CVL/DRA/MD/PLA/LB/PP

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Insolvency Sect 192

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COMPANIES HOUSE

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

Name of Company A B Contract Flooring Limited

Company Registered Number 03763260

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 24 February 2010

Date to which this statement is  
brought down 23 February 2011

Name and Address of Liquidator

David R Acland  
1 Winckley Court  
Chapel Street  
Preston  
PR1 8BU

## 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
25/02/2010	Robson Kay & Co Ltd	Furniture & Equipment/Plant & Machi	430 00
25/02/2010	Robson Kay & Co Ltd	Stock	1,570 00
25/02/2010	Robson Kay & Co Ltd	Motor Vehicles	3,500 00
25/02/2010	Robson Kay & Co Ltd	Vat Payable	525 00
06/04/2010	HM Revenue & Customs	Vat Control Account	192 50
12/04/2010	John Wilkinson & Son (Builders) Ltd	Book Debts	722 65
07/06/2010	int to 6/6/10	Bank Interest Gross	1 33
06/09/2010	int to 5/9/10	Bank Interest Gross	1 06
06/12/2010	int to 5/12/10 tax 0 26	Bank Interest Net of Tax	1 07
Carried Forward			6,943 61

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
04/03/2010	Begbies Traynor	Vat Receivable	700 00
04/03/2010	Robson Kay & Co	Agents Fees	100 00
04/03/2010	Robson Kay & Co	Vat Receivable	17 50
04/03/2010	Begbies Traynor	Preparation of S of A	4,000 00
16/04/2010	Courts Advertising	Statutory Advertising	75 60
16/04/2010	Courts Advertising	Vat Receivable	11 34
16/04/2010	Courts Advertising	Statutory Advertising	75 60
16/04/2010	Courts Advertising	Vat Receivable	13 23
16/04/2010	Courts Advertising	Statutory Advertising	151 20
16/04/2010	Courts Advertising	Vat Receivable	26 46
21/01/2011	Begbies Traynor	Preparation of S of A	1,000 00
21/01/2011	Begbies Traynor	Vat Receivable	200 00
21/01/2011	Begbies Traynor	Bordereau	25 00
21/01/2011	Begbies Traynor	Vat Receivable	5 00
21/01/2011	Begbies Traynor	Company Search	1 00
21/01/2011	Begbies Traynor	Vat Receivable	0 20
21/01/2011	Begbies Traynor	Mileage	18 80
21/01/2011	Begbies Traynor	Vat Receivable	3 76
21/01/2011	Begbies Traynor	Postage	73 71
21/01/2011	Begbies Traynor	Vat Receivable	14 74
21/01/2011	Begbies Traynor	Swearing Fee	11 00
21/01/2011	Begbies Traynor	Vat Receivable	2 20
Carried Forward			6,526 34

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		£	6,943 61
Total disbursements			6,526 34
	Balance £		417 27
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		417 27
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		417 27

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) | 35,459 00  |
| Liabilities - Fixed charge creditors  | 10,822 00  |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 1,442 00   |
| Unsecured creditors   | 236,329 32 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 122 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)
- None
- (4) Why the winding up cannot yet be concluded
- Closure proceedings to be commenced
- (5) The period within which the winding up is expected to be completed
- 3 - 6 months