

Rule 4 223 - CVL

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

03844258

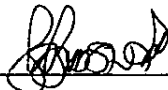
Name of Company

ABC Metal Services Limited

I / We
Beverley Ellice Budsworth
West Point
501 Chester Road
Old Trafford
Manchester
M16 9HU

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 29.6.10

The Debt Advisor
West Point
501 Chester Road
Old Trafford
Manchester
M16 9HU

Ref A125940/BEB/LW

In

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For Official Use



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COMPANIES HOUSE

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

Name of Company ABC Metal Services Limited

Company Registered Number 03844258

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 18 June 2009

Date to which this statement is
brought down 17 June 2010

Name and Address of Liquidator

Beverley Ellice Budsworth
West Point
501 Chester Road
Old Trafford
Manchester

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
18/06/2009	J & U SERVICES LTD	Cash in Hand at D O A	1,092 50
18/06/2009	Park Holland Mechanical Services Lt	Cash in Hand at D O A	2,058 50
18/06/2009	Langley Alloys Ltd	Cash in Hand at D O A	1,384 37
18/06/2009	Ogamesarti Products Ltd	Cash in Hand at D O A	207 00
24/06/2009	Project Fire Products Limited	Book Debts	910 80
01/07/2009	Zoo Tech UK Ltd	Book Debts	3,321 20
02/07/2009	Langley Alloys Ltd	Book Debts	502 55
13/07/2009	TT Pumps	Book Debts	172 50
16/07/2009	Jackson Engineering Ltd	Book Debts	104 65
16/07/2009	Glebe Engineering	Book Debts	404 80
16/07/2009	Eminox Limited	Book Debts	43 13
20/07/2009	SIGA	Book Debts	117 30
21/07/2009	Whelan Refining Limited	Book Debts	97 75
23/07/2009	Morris Brothers Limited	Book Debts	57 50
23/07/2009	Alifab (Welding & Fabrication) Ltd	Book Debts	276 00
23/07/2009	Park Holland Mechanical Services Lt	Book Debts	356 50
29/07/2009	Morris Brothers Limited	Book Debts	57 50
29/07/2009	Landon Engineering	Book Debts	638 26
30/07/2009	Brown McFarlane	Book Debts	428 86
03/08/2009	Alifab (Welding & Fabrication) Ltd	Book Debts	309 35
07/08/2009	Langley Alloys Ltd	Book Debts	279 45
16/09/2009	Peake Panels	Book Debts	500 00
17/09/2009	VAT 193 - 24/06/09	Vat Receivable	36 00
17/09/2009	DV Machining & Fabrication Ltd	Office Furniture & Equipment	300 00
17/09/2009	DV Machining & Fabrication Ltd	Vat Payable	45 00
06/10/2009	HMR&C	Vat Control Account	36 00
06/10/2009	RBS 30/09/09	Bank Interest	3 91
15/10/2009	Peake Panels	Book Debts	1,000 00
01/02/2010	Peake Panels	Book Debts	1,267 48
04/03/2010	RBS Com Svs	Factored Book Debts	2,673 88
09/03/2010	HMR&C	Vat Receivable	1,520 85
01/04/2010	RBS Interest	Bank Interest	3 61
14/06/2010	RBS - Final Interest	Bank Interest	4 62
Carried Forward			20,211 82

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
18/06/2009	Courts Advertising Limited	Statutory Advertising	75 60
18/06/2009	Courts Advertising Limited	Vat Receivable	11 34
24/06/2009	Royal Mail	Re-Direction of Mail	52 05
24/06/2009	JPS Chartered Surveyors	Agents/Valuers Fees	240 00
24/06/2009	JPS Chartered Surveyors	Vat Receivable	36 00
24/06/2009	DB Bookkeeping & Accountancy	Assistance with Preperation of S o	120 00
24/06/2009	DB Bookkeeping & Accountancy	Assitance Prep of SofA Disbursement	7 65
01/07/2009	Marshall & Co Accountancy	Assistance with Preperation of S o	787 16
01/07/2009	Marshall & Co Accountancy	Vat Receivable	118 07
03/07/2009	The Debt Advisor	Statement of Affairs Fee	2,784 96
03/07/2009	The Debt Advisor	Vat Receivable	417 74
03/07/2009	The Debt Advisor	Mileage	62 96
03/07/2009	The Debt Advisor	Vat Receivable	9 44
03/07/2009	The Debt Advisor	Company Search	7 00
03/07/2009	The Debt Advisor	Sundries	2 70
03/07/2009	Marshall & Co Accountancy	Assistance with Preperation of S o	605 32
03/07/2009	Marshall & Co Accountancy	Vat Receivable	90 80
03/07/2009	The Debt Advisor	Statement of Affairs Fee	1,856 64
03/07/2009	The Debt Advisor	Vat Receivable	278 50
16/07/2009	DB Bookkeeping & Accountancy Service	Accountants Fee's	225 00
16/07/2009	Courts Advertising Ltd	Statutory Advertising	151 20
16/07/2009	Courts Advertising Ltd	Vat Receivable	22 68
03/09/2009	The Debt Advisor	Liquidator's Fee	2,500 00
03/09/2009	The Debt Advisor	Vat Receivable	375 00
03/09/2009	The Debt Advisor	Specific Bond	120 00
03/09/2009	The Debt Advisor	Swear Fee	30 00
17/09/2009	VAT 193 - 24/06/09	Vat Control Account	36 00
30/09/2009	The Debt Advisor	Liquidator's Fee	900 00
30/09/2009	The Debt Advisor	Vat Receivable	135 00
05/11/2009	The Debt Advisor	Liquidator's Fee	490 80
05/11/2009	The Debt Advisor	Vat Receivable	73 62
22/12/2009	The Debt Advisor	Liquidator's Fee	740 00
22/12/2009	The Debt Advisor	Vat Receivable	111 00
14/06/2010	RBS	Bank Charges	2 70
14/06/2010	RBS	Bank Charges	3 95
15/06/2010	Distribution	DE Arrears & Holiday Pay	4,364 69
15/06/2010	Distribution	Employee Arrears/Hol Pay	315 19
15/06/2010	Distribution Tax	Employee Arrears/Hol Pay	86 83
15/06/2010	Distribution NI	Employee Arrears/Hol Pay	32 14
Carried Forward			18,279 73

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
Total disbursements

	£
	20,211 82
	18,279 73
Balance £	1,932 09
	0 00
	1,932 09
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	1,932 09

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

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)	27,349 00
Liabilities - Fixed charge creditors	148,998 00
Floating charge holders	0 00
Preferential creditors	6,575 36
Unsecured creditors	305,791 50

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

Paid up in cash	2 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

N/A

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

2 Months