

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

04015314

Name of Company

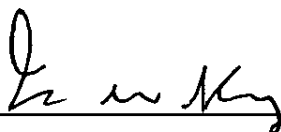
ABA Electrical Services Limited

☒ We  
Ian William Kings  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Steven Philip Ross  
Tenon House  
Ferryboat Lane  
Sunderland  
SR5 3JN

the liquidator(s) of the company attach a copy of ☒ our statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date

29-4-2010

RSM Tenon Recovery  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ref 5000210/MM/SPR/LSF/KS

For Official Use

Insolvency Sect

Post Room

SATURDAY



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01/05/2010

403

COMPANIES HOUSE

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

Name of Company ABA Electrical Services Limited

Company Registered Number 04015314

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 31 October 2008

Date to which this statement is  
brought down 29 April 2010

Name and Address of Liquidator

Ian William Kings  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear

Steven Philip Ross  
Tenon House  
Ferryboat Lane  
Sunderland  
SR5 3JN

## 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	21,413 84
31/10/2009	Royal Bank of Scotland	Bank Interest Gross	1 48
27/11/2009	HM Revenue & Customs	Vat Receivable	1,075 08
27/11/2009	HM Revenue & Customs	Vat Control Account	525 00
27/11/2009	HM Revenue & Customs	Vat Control Account	550 08
30/12/2009	Royal Bank of Scotland	Bank Interest Gross	1 66
Carried Forward			23,567 14

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	14,915 54
27/11/2009	HM Revenue & Customs	Vat Control Account	1,075 08
27/11/2009	HM Revenue & Customs	Vat Payable	525 00
06/01/2010	HM Revenue & Customs	Corporation Tax	3 12
Carried Forward			16,518 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

**Analysis of balance**

Total realisations	£	23,567 14
Total disbursements		16,518 74
Balance £		7,048 40
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		7,048 40
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		7,048 40

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) | Nil        |
| Liabilities - Fixed charge creditors  | 9,282 00   |
| Floating charge holders   | 53,068 00  |
| Preferential creditors  | 0 00       |
| Unsecured creditors   | 113,763 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |          |
|---|----------|
| Paid up in cash                           | 1,050 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)
- Realisation of assets and book debts
- (4) Why the winding up cannot yet be concluded
- See above
- (5) The period within which the winding up is expected to be completed
- 6 - 9 months