

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

04038052

Name of Company

Abode Interiors Limited

I / We

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF

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

26 MAY 2010

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

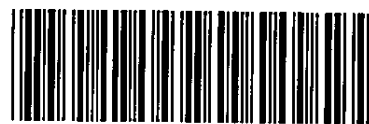
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For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company Abode Interiors Limited

Company Registered Number 04038052

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 05 May 2009

Date to which this statement is
brought down 04 May 2010

Name and Address of Liquidator

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF

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
30/07/2009	Ellis Willis & Beckett	Stock	2,173 91
30/07/2009	Ellis Willis & Beckett	VAT Payable	326 09
04/09/2009	The Co-operative Bank plc	Bank Interest Gross	0 04
05/10/2009	The Co-operative Bank plc	Bank Interest Gross	0 05
07/01/2010	Ellis Willis & Beckett	Stock	1,086 95
07/01/2010	Ellis Willis & Beckett	VAT Payable	163 05
05/02/2010	The Co-operative Bank plc	Bank Interest Gross	0 03
17/03/2010	HM Revenue & Customs - VAT	VAT Control Account	27 29
23/04/2010	Ellis Willis & Beckett	Stock	1,239 14
23/04/2010	Ellis Willis & Beckett	VAT Payable	260 86
23/04/2010	Ellis Willis & Beckett	Furniture & Equipment	500 00
Carried Forward			5,777 41

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
30/07/2009	Ellis Willis & Beckett	Agents/Valuers Fees	467 40
30/07/2009	Ellis Willis & Beckett	VAT Receivable	70 11
17/08/2009	The P&A Partnership	Statement of Affairs Fee	200 00
17/08/2009	The P&A Partnership	VAT Receivable	30 00
24/08/2009	Fyfe Financial Ltd	Fees re Pension Advice	200 00
01/10/2009	The P&A Partnership	Incidental Outlay	894 51
01/10/2009	The P&A Partnership	VAT Receivable	134 18
01/10/2009	The P&A Partnership	Specific Bond	42 00
01/10/2009	The P&A Partnership	VAT Receivable	6 30
01/10/2009	The P&A Partnership	Statutory Advertising	267 17
02/10/2009	The P&A Partnership	VAT Receivable	40 06
04/11/2009	HM Revenue & Customs - VAT	VAT Control Account	85 50
07/01/2010	Ellis Willis & Beckett	Agents/Valuers Fees	108 70
07/01/2010	Ellis Willis & Beckett	VAT Receivable	19 03
01/02/2010	The P&A Partnership	Office Holders Fees	750 00
01/02/2010	The P&A Partnership	VAT Receivable	131 25
01/04/2010	The P&A Partnership	Incidental Outlay	124 66
01/04/2010	The P&A Partnership	VAT Receivable	21 82
23/04/2010	Ellis Willis & Beckett	Agents/Valuers Fees	173 91
23/04/2010	Ellis Willis & Beckett	VAT Receivable	30 43
26/04/2010	The P&A Partnership	Statement of Affairs Fee	300 00
26/04/2010	The P&A Partnership	VAT Receivable	52 50
26/04/2010	Progress Accountants LLP	Statement of Affairs Fee	500 00
26/04/2010	Progress Accountants LLP	VAT Receivable	87 50
04/05/2010	The P&A Partnership	Office Holders Fees	750 00
04/05/2010	The P&A Partnership	VAT Receivable	131 25
Carried Forward			5,618 28

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		£	5,777 41
Total disbursements			5,618 28
	Balance £		159 13
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		159 13
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			159 13

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) | 5,000 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 572 00 |
| Unsecured creditors | 116,293 00 |
- (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)
- Sale of Assets Debtor
- (4) Why the winding up cannot yet be concluded
- the above
- (5) The period within which the winding up is expected to be completed
- ASAP