

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

04058993

Name of Company

Abbey Hosiery Limited

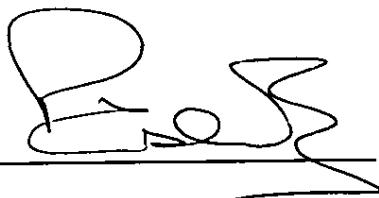
I / We

Peter A Blair
Regency House
21 The Ropewalk
Nottingham
NG1 5DU

Richard A B Saville
Regency House
21 The Ropewalk
Nottingham
NG1 5DU

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 5.11.09

Begbies Traynor (Central) LLP
Regency House
21 The Ropewalk
Nottingham
NG1 5DU

Ref: A1460/PAB/RABS/BMG/DS/MT

For Official Use

Insolvency Sect

Post Room



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COMPANIES HOUSE

MONDAY

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

Name of Company	Abbey Hosiery Limited
Company Registered Number	04058993
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	21 October 2008
Date to which this statement is brought down	20 October 2009
Name and Address of Liquidator	
Peter A Blair Regency House 21 The Ropewalk Nottingham NG1 5DU	Richard A B Saville Regency House 21 The Ropewalk Nottingham NG1 5DU

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
21/10/2008	Cash in Hand	Cash in Hand	31,040.78
30/11/2008	Transfer to Control Account	VAT Receivable	1,364.07
05/12/2008	H M Revenue & Customs	Vat Control Account	1,364.07
31/12/2008	Yorkshire Bank	Bank Interest Gross	27.79
03/02/2009	G C Halley	Book Debts	1,331.46
03/02/2009	J & R Swift Limited	Book Debts	200.00
19/02/2009	transfer to VAT control account	VAT Receivable	2,167.08
16/03/2009	H M Revenue & Customs	Vat Control Account	2,167.08
01/04/2009	DTI	Bank Interest Gross	103.15
13/05/2009	Yorkshire Bank	Bank Interest Gross	1.86
28/08/2009	Transfer to Control Account	VAT Receivable	1,116.91
02/10/2009	H M Revenue & Customs	Vat Control Account	1,116.91
Carried Forward			42,001.16

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
29/10/2008	Begbies Traynor	Office Holders Expenses	100.00
29/10/2008	Begbies Traynor	VAT Receivable	17.50
29/10/2008	Begbies Traynor	Preperation of S. of A.	6,000.00
29/10/2008	Begbies Traynor	VAT Receivable	1,050.00
29/10/2008	Begbies Traynor	Office Holders Fees	644.00
29/10/2008	Begbies Traynor	VAT Receivable	112.70
07/11/2008	Courts Advertising	Statutory Advertising	227.47
07/11/2008	Courts Advertising	VAT Receivable	39.81
07/11/2008	John Pye & Sons Ltd	Agents/Valuers Fees (1)	500.00
07/11/2008	John Pye & Sons Ltd	VAT Receivable	87.50
07/11/2008	Courts Advertising	Statutory Advertising	323.19
07/11/2008	Courts Advertising	VAT Receivable	56.56
30/11/2008	Transfer to Control Account	Vat Control Account	1,364.07
03/12/2008	Lockton Insolvency Risk Services	Specific Bond	20.00
03/12/2008	Lockton Insolvency Risk Services	Specific Bond	20.00
03/12/2008	Begbies Traynor	Office Holders Fees	7,338.00
03/12/2008	Begbies Traynor	VAT Receivable	1,289.20
03/12/2008	Begbies Traynor	Office Holders Expenses	28.85
03/12/2008	DTI Payment Fee	DTI Cheque Fees	0.80
01/01/2009	DTI	Sec of State Fees	20.00
13/01/2009	Begbies Traynor	Office Holders Fees	3,595.00
13/01/2009	Begbies Traynor	VAT Receivable	539.25
13/01/2009	DTI Payment Fee	DTI Cheque Fees	0.80
30/01/2009	Begbies Traynor	Office Holders Fees	2,257.50
30/01/2009	Begbies Traynor	VAT Receivable	338.63
19/02/2009	transfer from VAT receivable account	Vat Control Account	2,167.08
06/03/2009	Begbies Traynor	Office Holders Fees	1,800.00
06/03/2009	Begbies Traynor	VAT Receivable	270.00
10/03/2009	Begbies Traynor	Office Holders Fees	452.00
10/03/2009	Begbies Traynor	VAT Receivable	67.80
10/03/2009	DTI Payment Fee	DTI Cheque Fees	0.80
27/03/2009	Begbies Traynor	Office Holders Fees	1,043.00
27/03/2009	Begbies Traynor	VAT Receivable	156.45
01/04/2009	DTI	Sec of State Fees	20.00
01/04/2009	DTI	Capital Gains Tax	20.63
20/04/2009	Begbies Traynor	Office Holders Fees	1,411.50
20/04/2009	Begbies Traynor	VAT Receivable	211.73
20/04/2009	DTI Payment Fee	DTI Cheque Fees	1.00
26/05/2009	John Cordon	Storage Costs	50.00
01/06/2009	Begbies Traynor	Office Holders Fees	885.85
01/06/2009	Begbies Traynor	VAT Receivable	132.88
01/07/2009	Begbies Traynor	Office Holders Fees	1,853.65
01/07/2009	Begbies Traynor	VAT Receivable	278.05
01/07/2009	DTI Payment Fee	DTI Cheque Fees	1.00
01/07/2009	DTI	Sec of State Fees	23.00
28/08/2009	Transfer to Control Account	Vat Control Account	1,116.91
11/09/2009	Begbies Traynor	Office Holders Fees	990.00
11/09/2009	Begbies Traynor	VAT Receivable	148.50
11/09/2009	DTI Payment Fee	DTI Cheque Fees	1.00
Carried Forward			39,073.66

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	£	42,001.16
Total disbursements		39,073.66
Balance £		2,927.50
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		1,116.91
3. Amount in Insolvency Services Account		1,810.59
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		2,927.50

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	371,142.00
Floating charge holders	357,043.00
Preferential creditors	1,814.00
Unsecured creditors	370,155.00

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

Paid up in cash	100.00
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)

Debtors.

- (4) Why the winding up cannot yet be concluded

Debt collections and distributions.

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

12 months.