Form 4.68

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

For Official Use

To the Registrar of Companies

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 5 10

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

Ref A1460/PAB/RABS/BMG/MT

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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 April 2010

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

Form 4 68 cont'd

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	42,001 16
22/10/2009	DTI	Bank Interest Gross	15 68
11/01/2010	ISA	Bank Interest Gross	2 51
15/02/2010	K P M G	Book Debts	2,451 89
		Carried Forward	44,471 24

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	39,073 66
22/10/2009	DTI	Sec of State Fees	23 00
22/10/2009	DTI Income Fee	Corporation Tax Deducted at Source	3 14
06/11/2009	Courts Advertising Limited	Statutory Advertising	75 60
06/11/2009	Courts Advertising Limited	VAT Receivable	11 34
06/11/2009	Begbies Traynor	Office Holders Expenses	135 00
06/11/2009	Begbies Traynor	VAT Receivable	20 25
01/01/2010	DTI	Sec of State Fees	23 00
08/01/2010	H M Revenue & Customs	Corporation Tax	7 41
11/01/2010	DTI Income Fee	Sec of State Fees	0 50
14/01/2010	DTI Payment Fee	DTI Cheque Fees	1 00
02/02/2010	Begbies Traynor	Office Holders Fees	1,000 00
02/02/2010	Begbies Traynor	VAT Receivable	175 00
02/02/2010	Begbies Traynor	Office Holders Expenses	60 00
02/02/2010	Begbies Traynor	VAT Receivable	10 50
19/04/2010	National Westminster Bank	National Westminster Bank plc	3,800 00
		Carried Forward	44,419 40

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		44,471 24
Total disbursements		44,419 40
	Balance £	51 84

	£	
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		51 84
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		51 84

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

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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

Collection of Debtors

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

6 Months