

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

04118838

Name of Company

ABW Industrial Doors Limited

We

Lisa Jane Hogg  
The Annexe, The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Claire Louise Foster  
The Annexe, The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

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

17/6/08

Wilson Field Limited  
The Annexe, The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref ABWI01C/CLF/LJH/JF/RK

Insol

For Official Use

WEDNESDAY



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18/06/2008

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COMPANIES HOUSE

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

Name of Company	ABW Industrial Doors Limited
Company Registered Number	04118838
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 December 2006
Date to which this statement is brought down	10 June 2008
Name and Address of Liquidator	
Lisa Jane Hogg The Annexe, The Manor House 260 Ecclesall Road South Sheffield S11 9PS	Claire Louise Foster The Annexe, The Manor House 260 Ecclesall Road South Sheffield S11 9PS

## 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
11/12/2006	Castle Leisure Ltd	Book Debts	437 20
29/12/2006	Yorkshire Bank PLC	Bank Interest Net of Tax	0 16
31/01/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 01
28/02/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 01
30/03/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 01
30/04/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 01
30/05/2007	HM Revenue & Customs	Vat Control Account	63 48
31/05/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 01
29/06/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 06
31/07/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 07
31/08/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 07
28/09/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 07
31/10/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 07
30/11/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 07
31/12/2007	Yorkshire Bank PLC	Bank Interest Net of Tax	0 06
31/01/2008	Yorkshire Bank PLC	Bank Interest Net of Tax	0 06
29/02/2008	Yorkshire Bank PLC	Bank Interest Net of Tax	0 05
17/03/2008	S Williams	Furniture, Equipment & Vehicle	160 00
31/03/2008	Yorkshire Bank PLC	Bank Interest Net of Tax	0 12
16/04/2008	S M Williams	Debtor Contributions	150 00
30/04/2008	Yorkshire Bank PLC	Bank Interest Net of Tax	0 20
27/05/2008	Mrs S M Williams	Furniture, Equipment & Vehicle	136 17
27/05/2008	Mrs S M Williams	Vat Payable	23 83
30/05/2008	Yorkshire Bank PLC	Bank Interest Net of Tax	0 14
Carried Forward			971 93

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
22/12/2006	TMP UK Limited	Statutory Advertising	362 74
22/12/2006	TMP UK Limited	Vat Receivable	63 48
19/06/2007	Wilson Field Limited	Specific Bond	20 00
19/03/2008	Wilson Field Limited	Specific Bond	20 00
14/05/2008	Wilson Field Ltd	Statement of affairs fee	250 00
14/05/2008	Wilson Field Ltd	Vat Receivable	43 75
Carried Forward			759 97

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		£	971 93
Total disbursements			759 97
	Balance £		211 96
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		211 96
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		211 96

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) | 5,630 00  |
| Liabilities - Fixed charge creditors  | 0 00      |
| Floating charge holders   | 0 00      |
| Preferential creditors  | 0 00      |
| Unsecured creditors   | 41,282 89 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |      |
|---|------|
| Paid up in cash                           | 1 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)
- Office & Manufacturing Equipment and Vehicle
- (4) Why the winding up cannot yet be concluded
- Asset monies not received
- (5) The period within which the winding up is expected to be completed
- 6-12 months