# 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

04212935

Name of Company

Abracardabra Limited

✓ We
 Kevin Goldfarb
 Tavistock House South
 Tavistock Square
 London
 WC1H 9LG

Kevin John Hellard Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU

Some of the figures shown on this document have been obtained from the previous office holder and as such have not been verified

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

Signed

Date 13/09/201

Griffins

Tavistock House \$00th

Tavistock Square

London WC1H 9LG

Ref ARRACOTIKAC/IPHI/AR

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Insolvency Sect

Post Room

THURSDAY



22/09/2011 COMPANIES HOUSE

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

Name of Company Abracardabra Limited

Company Registered Number 04212935 Some of the figures shown on this document

State whether members' or have been obtained from the previous office

creditors' voluntary winding up Creditors holder and as such have not been verified

Date of commencement of winding up 24 March 2005

Date to which this statement is

brought down 01 August 2011

Name and Address of Liquidator

Kevin Goldfarb

Tavistock House South
Tavistock Square
London

Kevin John Hellard
Grant Thornton UK LLP
30 Finsbury Square
London EC2P 2YU

WC1H 9LG

#### **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

Date	Of whom received	Nature of assets realised	_Amou
		Brought Forward	0
25/07/2011 29/07/2011	Transfer to VAT Irrecoverable A/c Expenses Borne by Griffins	Vat Receivable Expenses Borne by Griffins	13 294
	ha	ome of the figures shown on this document we been obtained from the previous office older and as such have not been verified	
		Carried Forward	308

Date	To whom paid	Nature of disbursements	Amou
		Brought Forward	211
25/07/2011 25/07/2011 25/07/2011	TMP (UK) Ltd TMP (UK) Ltd Transfer from VAT Receivable A/c	Statutory Advertising Vat Receivable VAT	69 13 : 13 :
	have been	e figures shown on this document obtained from the previous office as such have not been verified	

## Analysis of balance

	al realisations al disbursements		£ 308 65 308 65
		Balance £	0 00
The	s balance is made up as follows		
1	Cash in hands of liquidator		0 00
2	Balance at bank		0 00
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		0 00

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

\$\frac{\xi}{2}\$

Nill

65,849 18

47,849 18

767 12

74,381 62

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

Paid up in cash
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)

Nil

(4) Why the winding up cannot yet be concluded

Case closed

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

Case closed