

## 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

~~I~~ WeKevin Goldfarb  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LGKevin John Hellard  
Grant Thornton UK LLP  
30 Finsbury Square  
London EC2P 2YUSome of the figures shown on this document  
have been obtained from the previous office  
holder and as such have not been verifiedthe 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 13/09/2011

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

For Official Use

Insolvency Sect

Post Room

THURSDAY



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22/09/2011

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COMPANIES HOUSE

Ref ARRAC01/KAG/IP11/AR

(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
25/07/2011	Transfer to VAT Irrecoverable A/c	Vat Receivable	13 95
29/07/2011	Expenses Borne by Griffins	Expenses Borne by Griffins	294 70
Some of the figures shown on this document have been obtained from the previous office holder and as such have not been verified			
Carried Forward			308 65

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	211 00
25/07/2011	TMP (UK) Ltd	Statutory Advertising	69 75
25/07/2011	TMP (UK) Ltd	Vat Receivable	13 95
25/07/2011	Transfer from VAT Receivable A/c	VAT	13 95
<p>Some of the figures shown on this document have been obtained from the previous office holder and as such have not been verified</p>			
Carried Forward			308 65

**Analysis of balance**

Total realisations  
Total disbursements

Balance £

£	308 65
	308 65
	0 00
	0 00
	0 00
	0 00
	0 00
	0 00
	0 00

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

£	0 00
	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)	Nil
Liabilities - Fixed charge creditors	65,849 18
Floating charge holders	47,849 18
Preferential creditors	567 12
Unsecured creditors	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	50 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)

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

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