

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

04212935

Name of Company

Abracardabra Limited

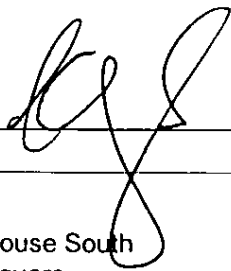
*/* We  
Kevin Goldfarb  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

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 ~~my~~ our statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date

24/09/2010

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

For Official Use

Insolvency Sect

Post Room

TUESDAY



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COMPANIES HOUSE

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

Name of Company	Abracardabra Limited
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**Company Registered Number** 04212935

State whether members' or creditors' voluntary winding up	Creditors
Members' voluntary winding up	Not applicable
Creditors' voluntary winding up	Applicable

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Date of commencement of winding up 24 March 2005

Date to which this statement is brought down 23 September 2010

Name and Address of Liquidator

Kevin Goldfarb  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

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

## 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 contributors, 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
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	0 00

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	211 00
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		Carried Forward	211 00

## Analysis of balance

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Form 4 68 cont'd

Total realisations  
Total disbursements

Balance £

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
		211 00
Balance £		(211 00)
		0 00
		(211 00)
		0 00
£		0 00
		0 00
		0 00
		0 00
		(211 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 being kept open to receive a settlement from the former office-holder's bond

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

Uncertain