

## 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

04225110

Name of Company

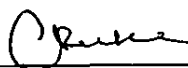
Abel Plastering Systems Limited

☒ We  
Colin Thomas Burke  
The Old Bank  
187a Ashley Road  
Hale  
Cheshire  
WA15 9SQ

Gary John Corbett  
The Old Bank  
187a Ashley Road  
Hale  
Cheshire  
WA15 9SQ

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

15.10.10

Milner Boardman & Partners  
The Old Bank  
187a Ashley Road  
Hale  
Cheshire  
WA15 9SQ

Ref AB1729/CTB/GJC/HB/JF

For Official Use

Insolvency Sect

Post Room

FRIDAY



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22/10/2010

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COMPANIES HOUSE

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

Name of Company	Abel Plastering Systems Limited
Company Registered Number	04225110
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	18 September 2009
Date to which this statement is brought down	17 September 2010
Name and Address of Liquidator	
Colin Thomas Burke The Old Bank 187a Ashley Road Hale Cheshire	Gary John Corbett The Old Bank 187a Ashley Road Hale Cheshire

## 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
20/09/2009	Abel Plastering Systems Ltd	Transfer from Administration	23,550 97
22/10/2009	HMRC	Transfer from Administration	450 00
11/11/2009	HMRC	Transfer from Administration	1,763 37
30/11/2009	Globe Management Services	Book Debts	1,918 74
07/12/2009	BOI	Bank Interest Gross	0 03
05/01/2010	BOI	Bank Interest Gross	0 02
05/02/2010	bank of ireland	Bank Interest Gross	0 02
22/02/2010	Abel Plastering & Flooring Systems	Assignment of Debtor/Retention Ledg	7,500 00
05/03/2010	bank of ireland	Bank Interest Gross	0 02
07/06/2010	Bank of Ireland	Bank Interest Gross	0 06
06/09/2010	bank of ireland	Bank Interest Gross	0 01
Carried Forward			35,183 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	0 00
29/03/2010	milner boardman and partners	Office Holders Fees	2,500 00
29/03/2010	milner boardman and partners	VAT Receivable	437 50
01/04/2010	Naismiths	Agents/Valuers Fees (1)	1,480 00
01/04/2010	Naismiths	VAT Receivable	259 00
20/04/2010	milner boardman and partners	Office Holders Fees	7,500 00
20/04/2010	milner boardman and partners	VAT Receivable	1,312 50
22/04/2010	Courts	Statutory Advertising	75 60
22/04/2010	Courts	VAT Receivable	11 34
22/04/2010	Courts	Statutory Advertising	72 36
22/04/2010	Courts	VAT Receivable	12 67
15/06/2010	Distribution	Trade & Expense Creditors	19,309 02
24/08/2010	Milner Boardman & Partners	Specific Bond	120 00
02/09/2010	milner boardman and partners	Office Holders Fees	1,500 00
02/09/2010	milner boardman and partners	VAT Receivable	262 50
Carried Forward			34,852 49

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		£	35,183 24
Total disbursements			34,852 49
	Balance £		330 75
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		330 75
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		330 75

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up - -
 

Paid up in cash	0 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)
 

none
- (4) Why the winding up cannot yet be concluded
 

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

2 months