

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

04383787

Name of Company

Abbey Flooring Services Limited

I / We
J N Bleazard
Premier House
Bridford Road
Cleckheaton
BD11 3TT

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

21.6.09

XL Business Solutions Ltd
Premier House
Bridford Road
Cleckheaton
BD11 3TT

P 1 231/JNB /

For Official Use

Insolv

TUESDAY



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COMPANIES HOUSE

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

Name of Company **Abbey Flooring Services Limited**

Company Registered Number **04383787**

State whether members' or creditors' voluntary winding up **Creditors**

Date of commencement of winding up **18 December 2007**

Date to which this statement is brought down **17 June 2009**

Name and Address of Liquidator

J N Plazard
Premier House
Bradford Road
Cleckheaton
BD19 2TT

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.

Form 4.68 consists of 5 sheets

(1) Form 4.68 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, including subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the amount of disbursements. It should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from bank 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 proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered under disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be entered into a bank, building society or any other financial institution. However, the interest received on any such account must be entered in the realisations. Each receipt and payment must be entered in the account in such a manner as to show the balance at the end of each day. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one sheet to another without any intermediate balance, so that the gross totals represent the total amounts received and paid respectively.

Trading account

(2) If the company has been carrying on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments must alone be set out in this statement.

Dividends

(3) If dividends or compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the amount actually paid, must be entered in the statement of disbursements as one sum; and the accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. must be forwarded as a distinct account.

(4) If dividends or compositions, 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.

(5) No amount is to be entered in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been approved by the liquidation committee or of the creditors or of the company in general meeting, or by the court, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's Statement of account
under section 439 of the Insolvency Act 1986

Realisation			
Date	Particulars	Nature of assets realised	Amount
		Brought Forward	62,697.74
13/01/2000	Book Debts	Book Debts	889.68
26/01/2000	Book Debts	Book Debts	2,025.82
03/02/2000	Book Debts (not Construction)	Book Debts	309.73
05/03/2000	Bank Interest Gross	Bank Interest Gross	25.64
27/03/2000	Book Debts (Construction Limited)	Book Debts	6,420.99
14/04/2000	Book Debts (Construction Limited)	Book Debts	460.00
Carried Forward			72,829.60

NOTE: No balance should be shown on this account but only the total realisations and disbursements should be carried forward to the next account.

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
Total distributions

Balance £

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount in Agency Services Account

4. Amount invested by liquidator
Less: Total cost of investments realised
Balance
5. Accrued items

Total Balance as shown above

£		72,829.60
		13,514.79
Balance £		59,314.81
		0.00
		59,314.81
		0.00
£	0.00	
	0.00	
		0.00
		0.00
		59,314.81

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 estimated assets and liabilities at the date of the commencement of the winding up

	£
Amounts charged to secured creditors	
(Less: Amount of floating charges)	0.00
Amount charged to unsecured creditors	0.00
Estimated value of assets	0.00
Estimated value of liabilities	0.00
	0.00

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

Estimated value of assets	0.00
Estimated value of liabilities otherwise than for cash	0.00

- (3) The estimated value of any outstanding assets (if there is insufficient space in the above sheet)

Estimated value of assets

- (4) The estimated value of any outstanding liabilities

Estimated value of liabilities

- (5) The estimated date at which the winding up is expected to be completed