

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
Bradford Road
Cleckheaton
BD19 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

3/7/10

XL Business Solutions Ltd
Premier House
Bradford Road
Cleckheaton
BD19 3TT

Ref 331/JNB /

For Official Use

Insolvency

Post Room

TUESDAY



A76SNLG3

A19

06/07/2010

151

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 2010

Name and Address of Liquidator

J N Bleazard
Premier House
Bradford Road
Cleckheaton
BD19 3TT

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	84,090 02
04/01/2010	Vat 426 04/01/10	Vat Receivable	5,189 30
05/01/2010	Gross Interest	Bank Interest Gross	0 01
10/02/2010	HMRC	Vat Control Account	5,189 30
05/03/2010	Gross Interest	Bank Interest Gross	0 01
05/03/2010	Gross Interest	Bank Interest Gross	0 01
05/03/2010	Bank of Ireland	Bank Interest Gross	0 02
06/05/2010	Connaughts	Book Debts	2,607 67
07/06/2010	Gross Interest	Bank Interest Gross	0 04
Carried Forward			97,076 38

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	64,107 81
24/12/2009	XL Business Solutions	Office Holders Expenses	173 92
24/12/2009	XL Business Solutions	Vat Receivable	26 09
24/12/2009	XL Business Solutions	Liquidator's Fees	2,500 00
24/12/2009	XL Business Solutions	Vat Receivable	375 00
04/01/2010	Vat 426 04/01/10	Vat Control Account	5,189 30
05/02/2010	Bank of Ireland - mispost	Bank Interest Gross	0 01
05/03/2010	Bank of Ireland - mispost	Bank Interest Gross	0 01
19/03/2010	Walker Morris	Legal Fees (1)	5,000 00
19/03/2010	Walker Morris	Vat Receivable	875 00
08/04/2010	W/Singleton 2210A	Agents/Valuers Fees (1)	1,000 00
08/04/2010	W/Singleton 2210A	Vat Receivable	150 00
Carried Forward			79,397 14

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		£	97,076 38
Total disbursements			79,397 14
	Balance £		17,679 24
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		17,679 24
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		17,679 24

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)
- Book Debts
- (4) Why the winding up cannot yet be concluded
- (5) The period within which the winding up is expected to be completed