

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

24/12/10

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

Ref 331/JNB / GH / MEB

For Official Use

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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 December 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	97,076 38
06/09/2010	Gross Interest	Bank Interest Gross	0 04
27/09/2010	HMRC	Vat Control Account	2,313 20
26/11/2010	Tenon Recovery 1st & final divi	Trade & Expense Creditors	68 34
Carried Forward			99,457 96

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	79,397 14
24/11/2010	Corporation tax	Corporation Tax	369 40
26/11/2010	2b Direct 1st & final divi	Trade & Expense Creditors	69 49
26/11/2010	Ace Fire Equip 1st & final divi	Trade & Expense Creditors	3 39
26/11/2010	Altro Floors 1st & final divi	Trade & Expense Creditors	72 95
26/11/2010	Armitage 1st & final divi	Trade & Expense Creditors	4 60
26/11/2010	Autoglass 1st & final divi	Trade & Expense Creditors	5 07
26/11/2010	Alliance & Leicester 1st & final di	Trade & Expense Creditors	578 59
26/11/2010	Burmatex 1st & final divi	Trade & Expense Creditors	331 34
26/11/2010	Business Partner 1st & final divi	Trade & Expense Creditors	16 55
26/11/2010	Burrows & Partner 1st & final divi	Trade & Expense Creditors	463 09
26/11/2010	Dennis Barclay 1st & final divi	Trade & Expense Creditors	51 39
26/11/2010	Blackhorse Fleet 1st & final divi	Trade & Expense Creditors	178 74
26/11/2010	Calder Car Hire 1st & final divi	Trade & Expense Creditors	94 80
26/11/2010	Carpet Tile Brokers 1st & final div	Trade & Expense Creditors	77 45
26/11/2010	Royal Bank of Scotland 1st & final	Trade & Expense Creditors	19 36
26/11/2010	Computers Unlimited 1st & final div	Trade & Expense Creditors	7 84
26/11/2010	Danfloor 1st & final divi	Trade & Expense Creditors	50 22
26/11/2010	Drayson & Sons 1st & final divi	Trade & Expense Creditors	4 77
26/11/2010	Dr Shutz UK 1st & final divi	Trade & Expense Creditors	6 58
26/11/2010	Dunedin Property 1st & final divi	Trade & Expense Creditors	2 47
26/11/2010	Ember Lothorn Vehicle 1st & final di	Trade & Expense Creditors	56 56
26/11/2010	Gordon Emms 1st & final divid	Trade & Expense Creditors	115 18
26/11/2010	Entrance Matting 1st & final divi	Trade & Expense Creditors	874 68
26/11/2010	Daisy Comm 1st & final divi	Trade & Expense Creditors	67 89
26/11/2010	Exel Carpet 1st & final divi	Trade & Expense Creditors	1,235 26
26/11/2010	Tenon Recovery 1st & final divi	Trade & Expense Creditors	68 34
26/11/2010	F M Birch Ltd 1st & final divi	Trade & Expense Creditors	159 21
26/11/2010	Forbo Nairn Ltd 1st & final divi	Trade & Expense Creditors	145 08
26/11/2010	T Fisher 1st & final divi	Trade & Expense Creditors	377 31
26/11/2010	Glenigan Ltd 1st & final divi	Trade & Expense Creditors	68 34
26/11/2010	Greenwood Barton 1st & final divi	Trade & Expense Creditors	80 30
26/11/2010	Greenwood Barton Payroll 1st & fina	Trade & Expense Creditors	13 02
26/11/2010	Interior Contract Flooring 1st & fi	Trade & Expense Creditors	147 95
26/11/2010	Global Business Sol 1st & final div	Trade & Expense Creditors	76 88
26/11/2010	Hadfields 1st & final divi	Trade & Expense Creditors	1,100 06
26/11/2010	Barclays Bank 1st & final divi	Trade & Expense Creditors	273 35
26/11/2010	Industrious MTL 1st & final divi	Trade & Expense Creditors	311 35
26/11/2010	Lee Floorstock 1st & final divi	Trade & Expense Creditors	248 70
26/11/2010	Linde Jewsbury 1st & final divi	Trade & Expense Creditors	67 97
26/11/2010	lyonds Davidson 1st & final divi	Trade & Expense Creditors	89 86
26/11/2010	Mobile Mini UK 1st & final divi	Trade & Expense Creditors	10 71
26/11/2010	Multifloors 1st & final divi	Trade & Expense Creditors	1,663 28
26/11/2010	National Floorcoverings 1st & final	Trade & Expense Creditors	138 30
26/11/2010	Network Vehicles 1st & final divi	Trade & Expense Creditors	231 66
26/11/2010	Royal Bank of Scotland	Trade & Expense Creditors	335 06
26/11/2010	Proplus Install 1st & final divi	Trade & Expense Creditors	159 13
26/11/2010	Premium Credit 1st & final divi	Trade & Expense Creditors	139 13
26/11/2010	Philip Moore Flooring 1st & final d	Trade & Expense Creditors	150 91
26/11/2010	Rawson Carpets 1st & final divi	Trade & Expense Creditors	24 57
Carried Forward			90,235 27

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	90,235 27
26/11/2010	R B Vinyls 1st & final divi	Trade & Expense Creditors	73 96
26/11/2010	RBS 1st & final divi	Trade & Expense Creditors	368 93
26/11/2010	Tandus Europe 1st & final divi	Trade & Expense Creditors	120 11
26/11/2010	Tessera Carpet Tiles 1st & final di	Trade & Expense Creditors	87 93
26/11/2010	Tremco Ltd 1st & final divi	Trade & Expense Creditors	86 18
26/11/2010	T & R Floor Covering 1st & final di	Trade & Expense Creditors	44 62
26/11/2010	The Alma Inn 1st & final divi	Trade & Expense Creditors	889 31
26/11/2010	Gordon Taylor 1st & final divi	Trade & Expense Creditors	136 03
26/11/2010	Vision Colour Print 1st & final divi	Trade & Expense Creditors	9 57
26/11/2010	Walkwell Flooring 1st & final divi	Trade & Expense Creditors	2,024 06
26/11/2010	HMRC 1st & final divi	Trade & Expense Creditors	4,842 45
26/11/2010	National Insurance Fund 1st & final	Trade & Expense Creditors	348 11
Carried Forward			99,266 53

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 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

£		99,457 96
		99,266 53
Balance £		191 43
		0 00
		191 43
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		191 43

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

Closure Proceedings commenced

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

6 months