

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

04400854

Name of Company

Abbey Heating Contractors Limited

I / We
Andrew David Haslam
2 Collingwood Street
Newcastle upon Tyne
NE1 1JF

Simon John Lundy
2 Collingwood Street
Newcastle Upon Tyne
NE1 1JF

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 14 10 09

Begbies Traynor (Central) LLP
2 Collingwood Street
Newcastle upon Tyne
NE1 1JF

Ref: A4007/ADH/SJL/GMS/LJH/RJE

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

Name of Company	Abbey Heating Contractors Limited
Company Registered Number	04400854
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	27 March 2009
Date to which this statement is brought down	14 October 2009
Name and Address of Liquidator	
Andrew David Haslam 2 Collingwood Street Newcastle upon Tyne NE1 1JF	Simon John Lundy 2 Collingwood Street Newcastle Upon Tyne NE1 1JF

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
02/04/2009	Cash at Bank - Lloyds	Cash at Bank	896.26
22/04/2009	James Sutherland (Auctioneers)	Ford Transit Van	6,310.55
22/04/2009	James Sutherland (Auctioneers)	Vat Payable	588.90
11/05/2009	coop bank	Bank Interest Gross	0.08
05/06/2009	Coop Bank	Bank Interest Gross	0.05
14/09/2009	Transfer to Control 233	Vat Receivable	723.37
14/09/2009	Transfer from VAT Payable 231	Vat Control Account	588.90
14/09/2009	HM Revenue & Customs	Vat Control Account	134.47
Carried Forward			9,242.58

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
22/04/2009	Close invoice finance (James Suther	Close Motor Finance Limited	2,384.55
22/04/2009	James Sutherland (Auctioneers)	Agents/Valuers Fees (1)	588.90
22/04/2009	James Sutherland (Auctioneers)	Vat Receivable	88.34
01/05/2009	corts advertising	Statutory Advertising	349.02
01/05/2009	corts advertising	Vat Receivable	52.36
05/05/2009	begbies traynor	Preparation of S. of A.	3,000.00
05/05/2009	begbies traynor	Vat Receivable	450.00
06/08/2009	Begbies Traynor	Specific Bond	36.00
06/08/2009	Begbies Traynor	Vat Receivable	5.40
06/08/2009	Begbies Traynor	Companies Search	5.00
06/08/2009	Begbies Traynor	Vat Receivable	0.75
06/08/2009	Begbies Traynor	Statutory Advertising	388.27
06/08/2009	Begbies Traynor	Vat Receivable	58.24
28/08/2009	Begbies Traynor	Preparation of S. of A.	379.60
28/08/2009	Begbies Traynor	Vat Receivable	56.94
08/09/2009	Courts Advertising	Statutory Advertising	75.60
08/09/2009	Courts Advertising	Vat Receivable	11.34
14/09/2009	Transfer from VAT Receivable 211	Vat Control Account	723.37
14/09/2009	Transfer to Control 233	Vat Payable	588.90
Carried Forward			9,242.58

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

	£
	9,242.58
	9,242.58
Balance £	0.00
	0.00
	0.00
	0.00
£	0.00
0.00	
	0.00
	0.00
	0.00

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

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)	4,058.62
Liabilities - Fixed charge creditors	2,384.55
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	57,818.34

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

Paid up in cash	1,000.00
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

Completed

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

Completed