

**Liquidator's Progress Report**Pursuant to Sections 92A, 104A and 192 of the  
Insolvency Act 1986**S.192**

To the Registrar of Companies

Company Number

0441 0293

Name of Company

(a) Insert full name of  
company

(a) ABBEYDALE PACKAGING

Limited

(b) Insert full name(s)  
and address(es)

I/We (b) RODERICK JULIAN JONES

Glaister Jones & Co  
1A The Wool Market  
Dyer Street  
Cirencester  
Gloucestershire  
GL7 2PRthe liquidator(s) of the company attach a copy of my/our Progress Report  
under section 192 of the Insolvency Act 1986.The Progress Report covers the period from 21<sup>ST</sup> JULY 2008  
to 20<sup>TH</sup> JANUARY 2009.

Signed

Date

07/11/12

Presenter's name,  
address and  
reference  
(if any)

TUESDAY



\*A1M2CRL4\*

A24

20/11/2012

#302

COMPANIES HOUSE

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

Name of Company Abbeydale Packaging Limited

Company Registered Number 4410293

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 21 January 2005

Date to which this statement is brought down 20<sup>th</sup> JANUARY 2009

Name and Address of Liquidator

Roderick Julian Jones  
Glaister Jones & Co  
1A The Wool Market  
Dyer Street  
Cirencester  
Gloucestershire  
GL7 2PR

## 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.

ABBEYDALE PACKAGING LIMITED  
 Liquidator's statement of account  
 under section 192 of the Insolvency Act 1986

Form 4 68 cont'd

Realisations			
Date	Of whom received	Nature of assets realised	Amount
21 July 2008		Cumulative Receipts Brought Forward	£ 6,128 48
	NO RECEIPTS IN THE PERIOD		
Carried Forward			6,128 48

ABBEYDALE PACKAGING LIMITED  
 Liquidator's statement of account  
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Form 4 68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
21 July 2008	NO PAYMENTS IN THE PERIOD	Cumulative Payments Brought Forward	£ 6,128 48
Carried Forward			6,128 48

**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

£		6,128 48
		6,128 48
Balance £		0 00
		0 00
		0 00
		0 00
£	0 00	
	0.00	
		0 00
		0 00
		0 00

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)	4,387 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	42,592 00

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

Paid up in cash	100 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)

POTENTIAL RECOVERIES FROM INVESTIGATIONS

- (4) Why the winding up cannot yet be concluded

REALISATION OF THE ASSETS

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

UNABLE TO STATE