

Rule 1.26/  
1.54

The Insolvency Act 1986  
Notice to Registrar of  
Companies of Supervisor's  
Abstract of Receipts and  
Payments  
Pursuant to Rule 1.26(2)(b) or  
Rule 1.54 of the  
Insolvency Rules 1986

Form 1.3

**R.1.26(2)(b)/  
R.1.54**

To the Registrar of Companies

For Official Use

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Company Number

04655397

Name of Company

ABC Family Nursery Limited

I / We  
Duncan Rodenck Morns  
Redfern House  
29 Jury Street  
Warwick  
CV34 4EH

supervisor(s) of a voluntary arrangement taking effect on

26 February 2008

present overleaf my/our abstract of receipts and payments for the period from

26 February 2010

to

25 February 2011

Number of continuation sheets (if any) attached

☐

Signed

*DRM*

Date

1.3.2011

The Redfern Partnership  
Redfern House  
29 Jury Street  
Warwick  
CV34 4EH

Ref 084020/DRM/PN/IRW

For Official Use

Insolvency Section

Post Room

THURSDAY



A23

A175TF7E

19/04/2012

#40

COMPANIES HOUSE

**Voluntary Arrangement of  
ABC Family Nursery Limited**

Statement of Affairs	From 26/02/2010 To 25/02/2011	From 26/02/2008 To 25/02/2011
<b>ASSET REALISATIONS</b>		
Voluntary Contributions	19,000.00	34,000.00
Bank Interest Gross	12 42	42 35
	<u>19,012 42</u>	<u>34,042 35</u>
<b>COST OF REALISATIONS</b>		
Specific Bond	NIL	80.00
Office Holders Fees	6,000 00	7,500 00
Other Property Expenses	NIL	NIL
Bank Charges	(2 35)	NIL
	<u>(5,997 65)</u>	<u>(7,580 00)</u>
<b>UNSECURED CREDITORS</b>		
Trade & Expense Creditors	20,333 78	20,333 78
	<u>(20,333 78)</u>	<u>(20,333.78)</u>
	<u><u>(7,319.01)</u></u>	<u><u>6,128.57</u></u>
<b>REPRESENTED BY</b>		
Vat Receivable		1,275 00
Bank Current		4,853 57
		<u><u>6,128.57</u></u>

Note

  
 Duncan Rodenck Morris  
 Members & Creditors