Form 4.68

The Insolvency Act 1986

Liquidator's Progress Report

Pursuant to Section 192 of the Insolvency Act 1986

S.192

For Official Use

To the Registrar of Companies

Company Number

04757989

Name of Company

Abcor Security Services Limited

I/ ~~We~~ (b) GORDON ALLAN MART SIMMONDS
SIMMONDS & COMPANY
CROWN HOUSE
217 HIGHER HILLGATE
STOCKPORT
SK1 3RB

the liquidator of the company attach a copy of my Progress Report under Section 192 of The Insolvency Act 1986

Signed Date 18th October 2010

For Official Use

Liquidation Section | Post Room

TUESDAY

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A08 19/10/2010 93

COMPANIES HOUSE

Form 4.68 cont.

Liquidator's Progress Report under section 192 of the Insolvency Act 1986

NAME OF COMPANY	ABCOR SECURITY SERVICES LIMITED
COMPANY'S REGISTERED NUMBER	04757989
STATE WHETHER MEMBERS' OR CREDITORS' VOLUNTARY WINDING UP	CREDITORS
DATE OF COMMENCEMENT OF WINDING UP	17 10 2006
DATE TO WHICH THIS REPORT IS BROUGHT DOWN	16 10 2010
NAME AND ADDRESS OF LIQUIDATOR	GORDON A M SIMMONDS, SIMMONDS & COMPANY CROWN HOUSE, 217 HIGHER HILLGATE, STOCKPORT, SK1 3RB

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 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 for 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 totals 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 into 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 the 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 progress report
under section 192 of the Insolvency Act 1986

Realisations

Date	Of whom received	Nature of assets realised	Amount
			£
17 04 2010		Brought forward	5658 32
16.10 2010		Carried forward	5658 32

Note No balance should be shown on this account but only total realisations

Disbursements

Date	To whom paid	Nature of disbursements	Amount
			£
17 04 2010		Brought forward	1043 66
01 06 2010	Simmonds & Company	S/A Fee	2350 00
01 09 2010	Simmonds & Company	Disbursements	232 70
16 10 2010		Carried forward	3626 36

disbursements which should be carried forward to the next account

[illegible]

Analysis of balance

		-£-
Total Realisations		5658 32
Total Disbursements		3626 36
	Balance £	2031 96
The balance is made up as follows		
1 Cash in hands of liquidator		-
2 Balance at bank		2031 96
3 Amount of Insolvency Services Account		-
	-£-	
4 * Amounts invested by liquidator		
Less The cost of investments realised		
Balance		
5 Accrued items		
Total balance as shown above		-£- 2031 96

[Note- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

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)	(6435)
Liabilities - Fixed charge creditors	21472
Floating charge holders	15280
Preferential & unsecured creditors	128032

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

Paid up in cash	-
Issued as paid up otherwise than for cash	2

(3) The general description and estimated value of any outstanding assets - None

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

(5) The period within which the winding up is expected to be completed - Closing in 6 weeks i e 29 11 2010