

Rule 4.223 - CVL The Insolvency Act 1986

S.192**Liquidator's Statement of Receipts and Payments
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

04766821

Name of Company

(a) Insert full
name of company(a) **ABSOLUTE PRECISION ENGINEERING LIMITED**(b) Insert full
name(s) and
addresses(s)

I/We (b)

Joseph Gordon Maurice Sadler
Elwell Watchorn & Saxton LLP
Cumberland House,
35 Park Row
Nottingham
NG1 6EE

David John Watchorn
Elwell Watchorn & Saxton LLP
109 Swan Street,
Sileby
Leicestershire
LE12 7NN

the liquidator(s) of the company attach a copy of my statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed

Date 05 October 2011

Joseph Gordon Maurice Sadler

Signed

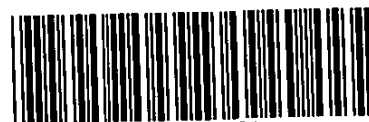
Date 05 October 2011

David John Watchorn

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

Joseph Gordon Maurice Sadler
Elwell Watchorn & Saxton LLP
Cumberland House,
35 Park Row
Nottingham
NG1 6EE

THURSDAY



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06/10/2011

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COMPANIES HOUSE

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

Name of Company **ABSOLUTE PRECISION ENGINEERING LIMITED**

Company Registered Number 04766821

State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
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Date of commencement of winding up 29 September 2009

Date to which this statement is brought down 28 September 2011

Name and Address of Liquidators

Name	Joseph Gordon Maurice Sadler
At the office of	Elwell Watchorn & Saxton LLP
Address	Cumberland House, 35 Park Row Nottingham NG1 6EE
Name	David John Watchorn
At the office of	Elwell Watchorn & Saxton LLP
Address	109 Swan Street, Sileby Leicestershire LE12 7NN

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
29/03/11		Balance brought forward from previous abstract	29,915 83
19/04/11	Britten & Co Limited	Plant and Machinery	3,000 00
06/06/11	Barclays Bank Plc	Bank Interest Gross	2 33
22/08/11	J Tredray	Other Current Assets	5,000 00
05/09/11	Barclays Bank Plc	Bank Interest Gross	2 45
08/09/11	K Poulton	Other Current Assets	2,500 00
Total realisations carried forward to next abstract:			40,420.61

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
29/03/11		Balance brought forward from previous abstract	(12,615.24)
12/08/11	Elwell Watchorn & Saxton LLP	Fees Appointee Fees	(6,000.00)

Total disbursements carried forward to next abstract: (18,615.24)

Analysis of balance

	£	£
Total realisations	40,420 61	
Total disbursements	(18,615 24)	
Net Realisations		21,805 37
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		21,805 37
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		21,805 37
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	0 00	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		21,805 37

Statements by Liquidator

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)	(12,948 75)
Liabilities - Fixed charge creditors	(63,447 00)
Floating charge holders	0 00
Preferential creditors	(31,320 91)
Unsecured creditors	(476,021 94)

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

The general description and estimated value of any outstanding assets.

None

Reasons why the winding up cannot yet be concluded

Payment of dividend to preferential creditors

The period within which the winding up is expected to be completed

2 Months