

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

(a) Insert full
name of company

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 02 October 2012


Joseph G. M. Sadler
David J. WatchornPresenter'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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04/10/2012

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COMPANIES HOUSE

Name of Company	ABSOLUTE PRECISION ENGINEERING LIMITED
Company Registered Number	04766821
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	29 September 2009
Date to which this statement is brought down	28 September 2012

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

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

- (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 court as the case may require

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
29/03/12		Balance brought forward from previous abstract	42,687 54
15/06/12	Britten & Co Limited	Plant and Machinery	6,487 50
03/09/12	Barclays Bank Plc	Bank Interest Gross	0 29
04/09/12	Britten & Co Limited	Plant and Machinery	3,500 00
18/09/12	Barclays Bank Plc	Bank Interest Gross	0 07
20/09/12	Jacqueline Anderson	Statutory Deductions	1 90
20/09/12	Mr Alan Birkett	Statutory Deductions	1 90
20/09/12	Mr Mick Clooney	Statutory Deductions	2 61
20/09/12	Mr Mick Cruse	Statutory Deductions	3 96
20/09/12	Mr Peter Denton	Statutory Deductions	2 05
20/09/12	Kerry Dunham	Statutory Deductions	2 83
20/09/12	Mr Colin Elliot	Statutory Deductions	0 91
20/09/12	Mr Steven Gerrard	Statutory Deductions	6 49
20/09/12	Mr Anthony Hutchings	Statutory Deductions	2 52
20/09/12	Jasbir Lall	Statutory Deductions	3 17
20/09/12	Mr Enzo Mastanuono	Statutory Deductions	1 14
20/09/12	Mr Charlie O'Connor	Statutory Deductions	1 94
20/09/12	Mr Kevin Poulton	Statutory Deductions	10 50
20/09/12	Mr Clive Slater	Statutory Deductions	0 91
20/09/12	Mr Gareth Thomas	Statutory Deductions	1 52
20/09/12	Mr Robert Tredray	Statutory Deductions	5 38
Total realisations carried forward to next abstract			52,725.13

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
29/03/12		Balance brought forward from previous abstract	(42,687 54)
15/06/12	Britten & Co Limited	Agents / Valuers Fees	(3,720 60)
04/09/12	Britten & Co Limited	Plant and Machinery	(3,000 00)
18/09/12	Courts Advertising Ltd	Statutory Advertising	(91 80)
18/09/12	Elwell Watchorn & Saxton LLP	Costs Appointee Costs	(384 55)
19/09/12	HM Revenue & Customs	VAT Control VAT Paid (Received)	(396 71)
20/09/12	Dividend Recipients	Second and Final Dividend for Preferential	(2,394 20)
20/09/12	HM Revenue & Customs	Statutory Deductions	(49 73)

Total disbursements carried forward to next abstract:**(52,725.13)**

Analysis of balance

	£	£
Total realisations	52,725 13	
Total disbursements	<u>(52,725 13)</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>0 00</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>0 00</u>

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

Proceeding to closure

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

Final meeting convened for 23 November 2012

SECOND AND FINAL DIVIDEND FOR PREFERENTIAL CREDITORS

Authorised By:

Signed:

Date Declared: 19/09/12
Prove By Date: 20/09/12
Date Paid: 20/09/12
Total Claims: 35,104 84
Rate: 6 82
Dividend: 2,394 20
Stat Interest:
Total Paid:

Creditor	Admitted	Dividend	Stat Interest	Cash Total	Equalised	Unclaimed
Anderson, Jacqueline	139 48	9 51	0 00	9 51	0 00	0 00
Birkett, Alan	139 19	9 49	0 00	9 49	0 00	0 00
Clooney, Mick	191 39	13 05	0 00	13 05	0 00	0 00
Cruse, Mick	290 32	19 80	0 00	19 80	0 00	0 00
Denton, Peter	150 26	10 25	0 00	10 25	0 00	0 00
Dunham, Kerry	207 42	14 15	0 00	14 15	0 00	0 00
Elliott, Colin	66 92	4 56	0 00	4 56	0 00	0 00
Gerrard, Steven	475 50	32 43	0 00	32 43	0 00	0 00
Hutchings, Anthony	184 57	12 59	0 00	12 59	0 00	0 00
Lall, Jasbir	232 17	15 83	0 00	15 83	0 00	0 00
Masantuono, Enzo	83 30	5 68	0 00	5 68	0 00	0 00
O'Connor, Charlie	142 49	9 72	0 00	9 72	0 00	0 00
Poulton, Kevin	769 57	52 49	0 00	52 49	0 00	0 00
Slater, Clive	66 92	4 56	0 00	4 56	0 00	0 00
The Insolvency Service Redundancy	31,459 27	2,145 57	0 00	2,145 57	0 00	0 00
Thomas, Gareth	111 63	7 61	0 00	7 61	0 00	0 00
Tredray, Robert	394 44	26 91	0 00	26 91	0 00	0 00

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