

S.192**Rule 4.223-CVL The Insolvency Act 1986**Joint Liquidator's Statement of
Receipts and Payments**Pursuant to Section 192 of the
Insolvency Act 1986**For Official Use1 1 1

To the Registrar of Companies

Company Number
4814319Name of Company **ABC Training & Development Limited**We, **RICHARD FRANK SIMMS**& **MARTIN RICHARD BUTTRISS**of **INSOL HOUSE**
39 STATION ROADof **INSOL HOUSE**
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**LUTTERWORTH**
LEICESTERSHIREthe joint liquidators of the company attach a copy of our statement of
Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date 27 July 2010

R F SIMMS

Joint Liquidator

Signed

Date 27 July 2010

M R BUTTRISS

Joint Liquidator

STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT
1986

Company's registration number 4814319

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 06 July 2009

Date to which this statement is brought down 05 July 2010

Name and address of joint liquidators **RICHARD FRANK SIMMS****MARTIN RICHARD BUTTRISS****INSOL HOUSE**
39 STATION ROAD**INSOL HOUSE**
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**LUTTERWORTH**
LEICESTERSHIRE

For Official Use

Liquidation Section | Post Room

WEDNESDAY



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04/08/2010

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COMPANIES HOUSE

pursuant to Section 192 of the Insolvency Act 1986

5878

DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	0 00
10/07/2009	F A Simms & Partners Limited	STATEMENT OF AFFAIRS FEE AND EXPENSES	1,952 74
10/07/2009	F A Simms & Partners Limited	V A T - INPUT	292 91
22/07/2009	Courts Advertising Limited	V A T - INPUT	11 34
22/07/2009	Courts Advertising Limited	STATUTORY ADVERTISING	151 20
22/07/2009	Courts Advertising Limited	V A T - INPUT	22 68
22/07/2009	Courts Advertising Limited	STATUTORY ADVERTISING	75 60
15/09/2009	C & V Data Management Services Limited	STORAGE COSTS	118 06
15/09/2009	C & V Data Management Services Limited	V A T - INPUT	17 71
07/10/2009	F A Simms & Partners Limited	V A T - INPUT	276 45
07/10/2009	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	1,605 50
07/10/2009	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	237 47
02/12/2009	C & V Data Management Services Limited	STORAGE COSTS	8 40
02/12/2009	C & V Data Management Services Limited	V A T - INPUT	1 26
12/03/2010	C & V Data Management Services Limited	STORAGE COSTS	42 59
12/03/2010	C & V Data Management Services Limited	V A T - INPUT	7 45
08/04/2010	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	1,597 00
08/04/2010	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	25 39
08/04/2010	F A Simms & Partners Limited	V A T - INPUT	283 92
07/06/2010	C & V Data Management Services Limited	STORAGE COSTS	8 59
07/06/2010	C & V Data Management Services Limited	V A T - INPUT	1 50

Carried Forward *

6,737 76

Disbursements, which should be carried forward to the next Account [P T O]

LIQUIDATOR'S STATEMENT OF ACCOUNT

5878

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT
		Brought Forward	0 00
06/07/2009	The Business Club	GOODWILL	2,000 00
06/07/2009	ABC Training & Development Limited	GOODWILL	2,500 00
06/07/2009	F A SIMMS & PARTNERS PLC	CASH IN HAND	
08/07/2009	ABC Training & Development Limited	GOODWILL	2,500 00
07/09/2009	Barclays Bank Plc	BANK INTEREST	0 29
16/09/2009	H M Revenue & Customs	V A T REFUND	326 93
07/12/2009	Barclays Bank Plc	BANK INTEREST	0 41
08/03/2010	Barclays Bank Plc	BANK INTEREST	0 32
13/05/2010	H M Revenue & Customs	V A T REPAYMENT	295 42
07/06/2010	Barclays Bank Plc	BANK INTEREST	0 16

Carried Forward *

7,623 53

*NOTE- No balance should be shown on this Account, but only the total Realisation

ANALYSIS OF BALANCE

	£
Total Realisations	7,623 53
Total Disbursements	6,737 76
Balance	<u>885 77</u>
1 Cash in Hand of Liquidator	
2 Balance at Bank	885 77
3 Amount in Insolvency Services Account	0 00
	£
*4 Amount Invested By Liquidator	
Less the Case of Investment Realised	
Balance	
Total Balance as shown above	<u>885 77</u>

[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)	£
Liabilities- Fixed Charge Creditors	
Floating Charge Holders	
Unsecured Creditors	

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

 Paid up in cash

 Issued as paid up otherwise than for cash

3 The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

4 Why the winding up cannot yet be concluded INVESTIGATION

5 The period within which the winding up is expected to be completed 6 MONTHS