

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

# S.192

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04936564

Name of Company

A &amp; B Fabrications (UK) Limited

I / ~~We~~  
MFP Smith  
Suite 306  
Fort Dunlop  
Fort Parkway  
Birmingham, B24 9FD

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

Signed



Date

2/3/10

Dains LLP  
Suite 306  
Fort Dunlop  
Fort Parkway  
Birmingham, B24 9FD

Ref AB004/APS/GH

For Official Use

Insolvency Sect

Post Room

THURSDAY



\*AYRPUI00\*

A40

04/03/2010

132

COMPANIES HOUSE

# Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company A & B Fabrications (UK) Limited

Company Registered Number 04936564

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 27 February 2009

Date to which this statement is  
brought down 26 February 2010

Name and Address of Liquidator

MFP Smith  
Suite 306  
Fort Dunlop  
Fort Parkway  
Birmingham, B24 9FD

## 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 the 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 of 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 total 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 in 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 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 statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
27/02/2009	Gavin Jones (Midlands) Limited	Book Debts	230 00
04/03/2009	Frontier-Pitts Limited	Plant, Machinery & Furniture	11,130 00
04/03/2009	Frontier-Pitts Limited	Vat Payable	1,670 00
19/03/2009	Kingsbury Eng (Birmingham) Limited	Book Debts	517 50
20/03/2009	R S D	Book Debts	195 50
31/03/2009	Bank of Scotland	Bank Interest Gross	4 09
06/04/2009	Frontier Pitts Limited	Book Debts	7,682 00
15/04/2009	J H Richards	Book Debts	264 50
22/04/2009	HM Revenue & Customs	Vat Control Account	705 30
30/04/2009	Bank fo Scotlandt	Bank Interest Gross	2 70
29/05/2009	Bank of Scotland	Bank Interest Gross	1 04
08/06/2009	Frontier Pitts Limited	Book Debts	6,437 25
30/06/2009	Bank of Scotland	Bank Interest Gross	1 68
31/07/2009	Bank of Scotland	Bank Interest Gross	1 74
30/09/2009	Bank of Scotland	Bank Interest Gross	0 03
30/10/2009	Bank of Scotland	Bank Interest Gross	0 03
30/11/2009	Bank of Scotland	Bank Interest Gross	0 02
01/12/2009	HM Revenue & Customs	Vat Control Account	1,534 49
11/01/2010	Bank of Scotland	Bank Interest Gross	0 29
03/02/2010	Bank of Scotland	Bank Interest Gross	0 05
Carried Forward			30,378 21

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
09/03/2009	Courts Advertising Limited	S98 Meeting Expenses	422 28
09/03/2009	Courts Advertising Limited	Vat Receivable	63 35
18/03/2009	Courts Advertising Limited	S98 Meeting Expenses	235 44
18/03/2009	Courts Advertising Limited	Vat Receivable	35 32
31/03/2009	Dains LLP	S98 Meeting Expenses	6,000 00
31/03/2009	Dains LLP	Vat Receivable	900 00
31/03/2009	Dains LLP	S98 Meeting Expenses	36 90
31/03/2009	Dains LLP	Vat Receivable	5 53
31/03/2009	Dains LLP	Office Holders Fees	1,064 84
31/03/2009	Dains LLP	Vat Receivable	159 73
09/04/2009	Dains LLP	Office Holders Fees	7,653 42
09/04/2009	Dains LLP	Vat Receivable	1,211 37
09/04/2009	Dains LLP	Statutory Advertising	422 28
09/04/2009	Dains LLP	Specific Bond	184 00
09/04/2009	Dains LLP	S98 Meeting Expenses	24 00
09/04/2009	Dains LLP	Re-Direction of Mail	74 75
16/04/2009	C&V Data Management Services Limite	Storage Costs	35 00
16/04/2009	C&V Data Management Services Limite	Vat Receivable	5 25
12/05/2009	Dains LLP	Office Holders Fees	2,750 00
12/05/2009	Dains LLP	Vat Receivable	902 82
12/05/2009	Dains LLP	Legal Fees	9 00
01/07/2009	Deeley Matthews	Agents/Valuers Fees	800 00
01/07/2009	Deeley Matthews	Vat Receivable	120 00
10/07/2009	Dains LLP	Office Holders Fees	3,268 82
10/07/2009	Dains LLP	Office Holders Fees	1,880 00
10/07/2009	Dains LLP	Vat Receivable	502 50
15/07/2009	C&V Data Management Services Limite	Storage Costs	13 01
15/07/2009	C&V Data Management Services Limite	Vat Receivable	1 96
15/10/2009	C&V Data Management Services Limite	Storage Costs	13 04
15/10/2009	C&V Data Management Services Limite	Vat Receivable	1 96
10/12/2009	Dains LLP	Office Holders Fees	1,470 00
15/01/2010	C&V Data Management Services Limite	Storage Costs	2 97
15/01/2010	C&V Data Management Services Limite	Vat Receivable	0 45
11/02/2010	Dains LLP	Professional Fees	57 25
11/02/2010	Dains LLP	Vat Receivable	10 02
Carried Forward			30,337 26

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

**Analysis of balance**

Total realisations	£	30,378 21
Total disbursements		30,337 26
Balance £		40 95
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		40 95
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		40 95

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

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)	Nil
Liabilities - Fixed charge creditors	31,602 58
Floating charge holders	31,602 58
Preferential creditors	2,020 82
Unsecured creditors	75,578 73

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

Paid up in cash	0 00
Issued as paid up otherwise than for cash	0 00

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

Debtor approx £2000

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

Realisation of above

- (5) The period within which the winding up is expected to be completed

Next 6 months