

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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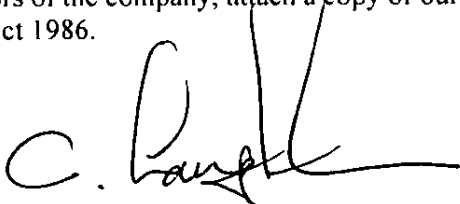
Name of Company
Abbots Worthy Limited

Company Number

05161699We,
Christopher Laughton
76 Shoe Lane
London EC4A 3JBSteven Leslie Smith
76 Shoe Lane
London EC4A 3JB

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986.

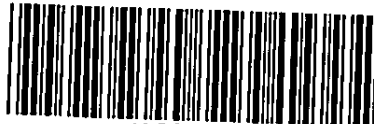
Signed


Christopher Laughton_____
Steven Leslie Smith

Dated:

26.3.09Mercer & Hole
76 Shoe Lane, London EC4A 3JB
Ref: AWL690/CL/77/L**For Official Use**

Insolvency Sect	Post Room


A03 28/03/2009 179
COMPANIES HOUSE

SATURDAY

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

Name of Company	Abbots Worthy Limited
Company Registered Number	05161699
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	29 February 2008
Date to which this statement is brought down	28 February 2009

Name and Address of Liquidators

Name:	Christopher Laughton
At the office of:	Mercer & Hole
Address:	76 Shoe Lane London EC4A 3JB
Name:	Steven Leslie Smith
At the office of:	Mercer & Hole
Address:	76 Shoe Lane London EC4A 3JB

Company Number: 05161699

REALISATIONS

Date	Received From	Nature/Explanation	Total £
29/02/08	Bank of Scotland	Cash at Bank	7,437.43
29/02/08	Abbots Worthy Limited	Cash on Hand	80.00
18/04/08	childbase ltd	Debtors	1,506.00
18/04/08	Nethercliffe School Limited	Debtors	8,622.42
28/04/08	Mrs E L Carter	Debtors	331.20
28/04/08	Mr & Mrs Austin	Debtors	254.25
06/05/08	BOI	Bank Interest Gross	5.65
07/07/08	BOI	Bank Interest Gross	16.76
09/07/08	Bank of Ireland	Bank Interest Gross	12.61
09/07/08	Mr A Eymond & Miss C Baker	Debtors	331.50
09/07/08	Mrs V C Lindsey	Debtors	39.00
05/08/08	Bank of Ireland	Bank Interest Gross	7.99
11/08/08	Mr Tim Addy	Debtors	82.50
05/09/08	Bank of Ireland	Bank Interest Gross	5.15
06/10/08	Bank of Ireland	Bank Interest Gross	1.60
05/12/08	Bank of Ireland	Bank Interest Gross	1.32
05/12/08	Bank of Ireland	Bank Interest Gross	0.57
05/01/09	Bank of Ireland	Bank Interest Gross	0.12

Total realisations carried forward to next abstract:

18,736.07

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
29/02/08		Balance brought forward from previous abstract	0.00
18/04/08	Nethercliffe School Limited	Agents / Valuers Fees	(993.50)
25/04/08	Mercer & Hole	Preparation of Statement of Affairs	(8,812.50)
07/05/08	SL Smith Bordereau Account	Specific Bond	(15.00)
13/06/08	Child Base Limited	Due to Purchaser	(5,264.18)
12/08/08	Mercer Hole	Preparation of Statement of Affairs	(2,937.50)

Total disbursements carried forward to next abstract: (18,022.68)

Company Number: 05161699

Analysis of balance

	£	£
Total realisations	18,736.07	
Total disbursements	<u>(18,022.68)</u>	
Net Realisations		713.39
Post Appointment Sales	0.00	
Post Appointment Expenditure	<u>0.00</u>	
Trading Surplus (Deficit)		<u>0.00</u>
Balance held		<u>713.39</u>
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		713.39
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>713.39</u>

Company Number: 05161699

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)	11,773.00
Liabilities - Fixed charge creditors	(84,033.00)
Floating charge holders	(429,992.00)
Preferential creditors	0.00
Unsecured creditors	(258,049.00)

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

£

Paid up in cash	2.00
Issued as paid up otherwise than for cash	0.00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
Total	

Reasons why the winding up cannot yet be concluded

Continuing investigation in respect of pre-liquidation transactions.

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

12 month.