

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
Absolutely Fabulous Celebrations Limited

Company Number

5178035

I,
Brendan Doyle
The Gatehouse Melrose Hall
Cypress Drive
St Mellons
Cardiff CF3 0EG

The Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of the Insolvency Act 1986

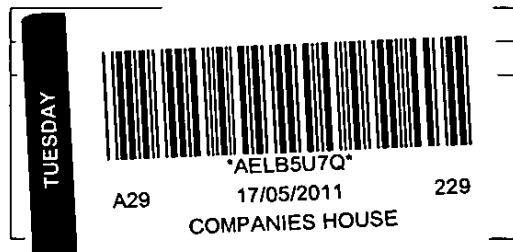
Signed

Brendan Doyle

Dated

12-5-11

Doyle Davies
The Gatehouse Melrose Hall, Cypress Drive, St Mellons, Cardiff CF3 0EG, South Wales
Ref BDMH



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

Name of Company Absolutely Fabulous Celebrations Limited

Company Registered Number 5178035

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 13 May 2010

Date to which this statement is brought down 12 May 2011

Name and Address of Liquidator

Name	Brendan Doyle
At the office of	Doyle Davies
Address	The Gatehouse Melrose Hall Cypress Drive St Mellons Cardiff CF3 0EG South Wales

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
27/10/10	Barclays Bank	Sundry Funds	399 02
18/11/10	Absolutely Fabulous Celebrations Ltd	Specific Bond	20 00
18/11/10	Absolutely Fabulous Celebrations Ltd	Statutory Advertising	211 50
Total realisations carried forward to next abstract:			630.52

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
13/05/10		Balance brought forward from previous abstract	(70 50)
27/05/10	Legal & Public Notices Advertising	Statutory Advertising	(141 00)
02/06/10	AVA Insolvency Risk Services Ltd	Specific Bond	(20 00)
18/11/10	Doyle Davies RCA	Specific Bond	(20 00)
18/11/10	Doyle Davies RCA	Statutory Advertising	(211 50)

Total disbursements carried forward to next abstract: (463.00)

Analysis of balance

	£	£
Total realisations	630 52	
Total disbursements	(463 00)	
Net Realisations		167 52
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		167 52
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		167 52
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		167 52

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(488,615 84)

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.

Asset Type	Estimated To Realise

Reasons why the winding up cannot yet be concluded

Proceeding to close

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

6 month(s)