

Rule 4 223 - CVL

The Insolvency Act 1986

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

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Company Number

05215578

Name of Company

Abbott Scaffolding Limited

I / We
Alan S Bradstock FCA FCCA FABRP
Langley House
Park Road
London
N2 8EY

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

1/9/10

Accura Partners LLP
Langley House
Park Road
London
N2 8EY

Ref A0677/ASB/AA/MA/NS

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Insolvency Sect 192 Part B Form



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COMPANIES HOUSE

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

Name of Company	Abbott Scaffolding Limited
Company Registered Number	05215578
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	27 August 2009
Date to which this statement is brought down	26 August 2010

Name and Address of Liquidator

Alan S Bradstock FCA FCCA FABRP
Langley House
Park Road
London
N2 8EY

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
22/02/2010	The Warren Partnership Limited	Plant & Machinery	1,775 00
05/03/2010	Bank of Ireland	Bank Interest Gross	0 02
06/04/2010	Bank of Ireland	Bank Interest Gross	0 06
29/04/2010	Kidd Scaffolding Ltd	Plant & Machinery	175 00
29/04/2010	Kidd Scaffolding Ltd	VAT Payable	825 00
05/05/2010	Bank of Ireland	Bank Interest Gross	0 01
28/05/2010	Financial Recoveries Limited	Book Debts	2,346 37
07/06/2010	Bank of Ireland	Bank Interest Gross	0 14
08/06/2010	Kidd Scaffolding Ltd	Plant & Machinery	1,140 00
08/06/2010	Kidd Scaffolding Ltd	Furniture & Equipment	210 00
08/06/2010	Kidd Scaffolding Ltd	Motor Vehicles	2,200 00
05/07/2010	Bank of Ireland	Bank Interest Gross	0 14
Carried Forward			8,671 74

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
22/02/2010	The Warren Partnership Limited	Agents/Valuers Fees	1,300 00
22/02/2010	The Warren Partnership Limited	VAT Receivable	227 50
19/03/2010	Accura Partners LLP	Specific Bond	50 00
19/03/2010	Accura Partners LLP	R4 62 - Expenses of Creditors Meeti	62 50
19/03/2010	Accura Partners LLP	VAT Receivable	9 38
19/03/2010	Accura Partners LLP	Statement of Affairs Fee	85 32
19/03/2010	Accura Partners LLP	VAT Receivable	12 80
30/04/2010	Accura Partners LLP	Statement of Affairs Fee	434 79
30/04/2010	Accura Partners LLP	VAT Receivable	65 21
30/04/2010	H M Revenue & Customs	Vat Control Account	510 11
07/06/2010	Financial Recoveries Limited	Agents/Valuers Fees	234 64
07/06/2010	Financial Recoveries Limited	VAT Receivable	41 06
07/06/2010	Accura Partners LLP	Statement of Affairs Fee	1,739 13
07/06/2010	Accura Partners LLP	VAT Receivable	260 87
08/06/2010	Accura Partners LLP	Statement of Affairs Fee	3,043 47
08/06/2010	Accura Partners LLP	VAT Receivable	456 53
08/06/2010	Kidd Scaffolding Ltd	Bank Charges	1 00
10/06/2010	Financial Recoveries Ltd	Agents/Valuers Fees	34 29
10/06/2010	Financial Recoveries Ltd	VAT Receivable	6 00
10/06/2010	Financial Recoveries Ltd	Agents/Valuers Fees	76 68
10/06/2010	Financial Recoveries Ltd	VAT Receivable	13 42
Carried Forward			8,664 70

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

£		8,671 74
		8,664 70
Balance £		7 04
		0 00
		7 04
		0 00
£		0 00
		0 00
		0 00
		0 00
		7 04

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)	14,750 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	117,724 96

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

Paid up in cash	3 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)

None

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

Closing

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

Approximately three to four months