

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
05298140Name of Company **A.B.L. Plumbing & Heating Services Limited**We, **RICHARD FRANK SIMMS** & **STEVEN PETER FORD**
of **INSOL HOUSE** of **INSOL HOUSE**
39 STATION ROAD **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 01 October 2010

R F SIMMS

Joint Liquidator

Signed

Date 01 October 2010

S P FORD

Joint Liquidator

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

Company's registration number 05298140

State whether members' or creditors' voluntary winding up

Date of commencement of winding up 10 December 2009

Date to which this statement is brought down 01 October 2010

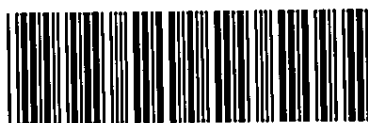
Name and address of joint liquidators **RICHARD FRANK SIMMS**
INSOL HOUSE
39 STATION ROAD**STEVEN PETER FORD**
INSOL HOUSE
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**LUTTERWORTH**
LEICESTERSHIRE

For Official Use

Liquidation Section

Post Room

FRIDAY



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APG6KOG9

22/10/2010

490

COMPANIES HOUSE

LIQUIDATOR'S STATEMENT OF ACCOUNT

6007

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT
		Brought Forward	0 00
10/12/2009	Barclays Bank Plc	BANK INTEREST	0.05
10/12/2009	F A SIMMS & PARTNERS PLC	CASH IN HAND	3,500 00
05/02/2010	H M Revenue & Customs	V A T REFUND	22 68
26/03/2010	Barclays Bank Plc	BANK INTEREST	0 27
24/06/2010	Barclays Bank Plc	BANK INTEREST	0 06
29/07/2010	H M Revenue & Customs	V A T REFUND	495 56
24/08/2010	H M Revenue & Customs	V A T. REFUND	88 67

Carried Forward *

4,107 29

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

pursuant to Section 192 of the Insolvency Act 1986

6007

DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	0 00
10/12/2009	Courts Advertising Limited	V A T - INPUT	11 34
10/12/2009	Courts Advertising Limited	STATUTORY ADVERTISING	75 60
13/01/2010	Courts Advertising Limited	STATUTORY ADVERTISING	151 20
13/01/2010	Courts Advertising Limited	V A T - INPUT	22 68
03/02/2010	F A Simms & Partners Limited	STATEMENT OF AFFAIRS FEE AND EXPENSES	1,631 00
03/02/2010	F A Simms & Partners Limited	V A T - INPUT	285 43
11/03/2010	C & V Data Management Services Limited	STORAGE COSTS	14 97
11/03/2010	C & V Data Management Services Limited	V A T - INPUT	2 62
13/04/2010	F A Simms & Partners Limited	V A T. - INPUT	196.17
13/04/2010	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	1,053 00
13/04/2010	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	67.97
04/06/2010	C & V Data Management Services Limited	STORAGE COSTS	4 90
04/06/2010	C & V Data Management Services Limited	V A T - INPUT	0 86
04/08/2010	F A Simms & Partners Limited	V A T - INPUT	52.12
04/08/2010	F A Simms & Partners Limited	STATEMENT OF AFFAIRS DISBURSEMENTS	297 81
24/08/2010	C & V Data Management Services Limited	STORAGE COSTS	49 30
24/08/2010	C & V Data Management Services Limited	V A T - INPUT	8.63
24/08/2010	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	154 63
24/08/2010	F A Simms & Partners Limited	V A T. - INPUT	27 06

Carried Forward *

4,107 29

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

ANALYSIS OF BALANCE

	£
Total Realisations	4,107 29
Total Disbursements	4,107 29
Balance	_____
1 Cash in Hand of Liquidator	
2 Balance at Bank	0 00
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.	_____

[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

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