

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

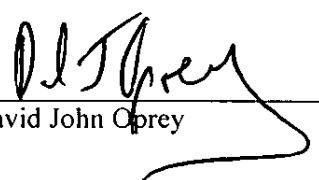
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Name of Company
Abbey Green Printers Limited

Company Number

05391048We,
Kenneth William Touhey
16/17 Boundary Road
HOVE
East Sussex BN3 4ANDavid John Oprey
16/17 Boundary Road
HOVE
East Sussex BN3 4AN


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

Signed _____
Kenneth William Touhey

David John Oprey

Dated: _____

Chantrey Vellacott DFK
16/17 Boundary Road, HOVE, East Sussex BN3 4AN
Ref: KT/DO/DP

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Insolvency Sect	Post Room
THURSDAY	 *AH9NV8A0* A06 19/03/2009 347 COMPANIES HOUSE

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

Name of Company	Abbey Green Printers Limited
Company Registered Number	05391048
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	13 March 2007
Date to which this statement is brought down	12 March 2009

Name and Address of Liquidators

Name:	Kenneth William Touhey
At the office of:	Chantrey Vellacott DFK
Address:	16/17 Boundary Road HOVE East Sussex BN3 4AN
Name:	David John Oprey
At the office of:	Chantrey Vellacott DFK
Address:	16/17 Boundary Road HOVE East Sussex BN3 4AN

REALISATIONS

Date	Received From	Nature/Explanation	Total £
13/09/08		Balance brought forward from previous abstract	82,419.91
01/10/08	The Insolvency Service	Bank Interest Gross	1,475.20
Total realisations carried forward to next abstract:			83,895.11

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
13/09/08		Balance brought forward from previous abstract	(43,059.85)
01/10/08		ISA Charges: ISA Quarterly Charges	(20.00)
01/10/08	The Insolvency Service	Tax on ISA Interest	(295.04)
06/10/08	Chantrey Vellacott DFK	DTI Cheque Fee	(0.15)
06/10/08	Chantrey Vellacott DFK	Joint Liquidators Fees	(2,937.50)
13/10/08	JG Collection Services	DTI Cheque Fee	(0.80)
13/10/08	JG Collection Services	Storage Costs	(22.56)
01/01/09		ISA Charges: ISA Quarterly Charges	(20.00)
28/01/09	JG Collection Services	DTI Cheque Fee	(0.80)
28/01/09	JG Collection Services	Storage Costs	(23.92)

Total disbursements carried forward to next abstract:**(46,380.62)**

Analysis of balance

	£	£
Total realisations	83,265.11	
Total disbursements	<u>(34,021.91)</u>	
Net Realisations		49,243.20
Post Appointment Sales	630.00	
Post Appointment Expenditure	<u>(12,358.71)</u>	
Trading Surplus (Deficit)		<u>(11,728.71)</u>
Balance held		<u>37,514.49</u>
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		0.00
3. Amount in Insolvency Services Account		37,514.49
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>37,514.49</u>

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		(25,000.00)
Unsecured creditors		(617,315.00)

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

The general description and estimated value of any outstanding assets.	
Asset Type	Estimated To Realise
None.	Nil.

Reasons why the winding up cannot yet be concluded
Payment of preferential claims to be made.

The period within which the winding up is expected to be completed
12 month(s).