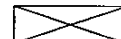


# S.192

## Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of the Insolvency Act 1986

For official use



To the Registrar of Companies

Company Number

5619107

(a) Insert full name of  
company

Name of Company

(a)

Abcrest (UK)

Limited

(b) Insert full name(s)  
and address(es)

I/We (b)

Ian Bull of Ian Bull &amp; Co

South Suffolk Business Centre

Alexandra Road, Sudbury, Suffolk CO10 2ZX

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

24 Sept 2011

For Official Use

Liquidation Section

Post Room

Presenter's name,  
address and reference  
(if any)

Ian Bull  
Ian Bull & Co  
South Suffolk Business Centre  
Alexandra Road  
Sudbury  
Suffolk CO10 2ZX

THURSDAY



\*A5AFPXYO\*

A13

29/09/2011

377

COMPANIES HOUSE

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

|   |   |
|---|---|
| Name of company   | Abcrest (UK) Limited  |
| Company's registered number                               | 5619107   |
| State whether members' or creditors' voluntary winding up | Creditors   |
| Date of commencement of winding up                        | 8 March 2010  |
| Date to which this statement is brought down              | 7 September 2011  |
| Name and address of liquidator                            | Ian Bull<br>Ian Bull & Co<br>South Suffolk Business Centre<br>Alexandra Road<br>Sudbury<br>Suffolk CO10 2ZX |

Note No balance should be shown on this account but only the total realisations and

| Disbursements   |               |   |           |
|-----------------|---------------|---|-----------|
| Date            | To whom paid  | Nature of disbursements                         | Amount    |
| 8/3/11          |               | <del>0.00</del> Brought forward <del>0.00</del> | £ 9503 96 |
| 21/3/11         | HSBC          | Bank charges                                    | 3 15      |
| 29/6/11         | Ian Bull & co | Liquidator's fees                               | 400 00    |
| 29/6/11         | Ian Bull & co | VAT thereon                                     | 80 00     |
| 19/8/11         | HSBC          | Bank charges                                    | 3 15      |
| Carried forward |               |   | 9990 26   |

disbursements which should be carried forward to the next account

# Form 4.68 contd

## Analysis of balance

|   |   |          |
|---|---|----------|
| Total realisations                      | £ | 11157 25 |
| Total disbursements                     |   | 9990 26  |
| Balance £                               |   | 1166 99  |
| The balance is made up as follows-      |   |          |
| 1 Cash in hands of liquidator           |   |          |
| 2 Balance at bank                       |   | 1166 99  |
| 3 Amount in Insolvency Services Account |   |          |
| 4 * Amounts invested by liquidator      | £ |          |
| Less the cost of investments realised   |   |          |
| Balance                                 |   |          |
| Total balance as shown above            | £ | 1166 99  |

[NOTE-Full details of stock 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 1994, 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 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) | £ | 26158  |
| Liabilities-  |   |        |
| Fixed charge creditors  |   | 0      |
| Floating charge holders   |   | 0      |
| Unsecured creditors   |   | 159046 |

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

|                                       |   |
|---------------------------------------|---|
| Paid in cash                          | 2 |
| Issued as paid up other than for cash |   |

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

plant £465, debts £5000

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

finalisation of realisations

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