

Amended

Form 4 68

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

05619107

Name of Company

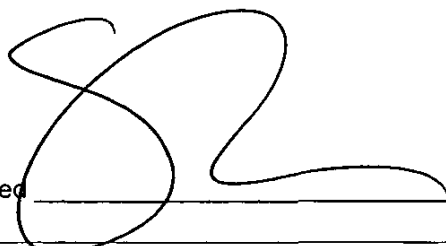
Abcrest (UK) Limited

I / ~~We~~
Stephen Hunt
Tavistock House South
Tavistock Square
London
WC1H 9LG

Some of the figures shown on this document
have been obtained from the previous
15 months of the company's accounts

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

19/3/12

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ABCRE01/SJH/IPU/vxs

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company Abcrest (UK) Limited

Company Registered Number 05619107

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 08 March 2010

Date to which this statement is brought down 07 March 2011

Name and Address of Liquidator

Stephen Hunt
Tavistock House South
Tavistock Square
London
WC1H 9LG

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.

Some of the figures shown on this document have been obtained from the records of the office holder and are subject to audit.

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
08/03/2010	Cash at Bank	Cash at Bank	120 84
09/03/2010	United Tools and Fittings	Plant & Machinery	3,000 00
09/03/2010	VAT on the sale of the Plant & Mach	VAT Payable	525 00
13/04/2010	UK Structural Steel	Book Debts	3,962 40
20/04/2010	Terravac	Book Debts	621 86
02/06/2010	S T Murray	Book Debts	235 00
27/08/2010	Cash at Bank	Cash at Bank	2,692 15
Carried Forward			11,157 25

Some of the figures shown on this document
have been obtained from the previous office
books and may not have been verified

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
10/03/2010	Mr I Bull Fees	Liquidators Fees	3,000 00
10/03/2010	VAT on Mr I Bull Fees	VAT Receivable	525 00
19/04/2010	Bank Charge	Bank Charges	4 91
22/04/2010	Thorpas Adversting	Statutory Advertising	190 51
22/04/2010	Thorpas Adversting	Statutory Advertising	216 84
22/04/2010	VAT on Adevtising	VAT Receivable	37 95
26/04/2010	E Wells	Agents/Valuers Fees (1)	350 00
26/04/2010	VAT on agents' fees	VAT Receivable	61 25
28/04/2010	Mr I Bull Fees	Liquidators Fees	1,850 00
28/04/2010	VAT on Mr I Bull Fees	VAT Receivable	323 75
19/05/2010	Statutory Bond	Specific Bond	300 00
20/05/2010	Bank Charge	Bank Charges	4 77
21/05/2010	Mr I Bull Fees	Liquidators Fees	555 00
21/05/2010	VAT on Mr I Bull Fees	VAT Receivable	97 13
19/06/2010	Bank Charge	Bank Charges	3 15
14/07/2010	Mr I Bull Fees	Liquidators Fees	185 00
14/07/2010	VAT on Mr I Bull Fees	VAT Receivable	32 38
20/07/2010	Bank Charge	Bank Charges	4 17
30/07/2010	Mr I Bull Fees	Liquidators Fees	240 50
30/07/2010	VAT on Mr I Bull Fees	VAT Receivable	42 09
30/07/2010	Disbursements	Liquidators Expenses	50 64
30/07/2010	VAT on Disbursements	VAT Receivable	8 35
30/07/2010	Disbursements	Liquidators Expenses	69 23
30/07/2010	VAT on Disbursements	VAT Receivable	14 69
19/08/2010	Bank Charge	Bank Charges	3 15
17/09/2010	Mr I Bull Fees	Liquidators Fees	370 00
17/09/2010	VAT on Mr I Bull Fees	VAT Receivable	64 75
19/09/2010	Bank Charge	Bank Charges	4 45
20/10/2010	Bank Charge	Bank Charges	3 15
28/01/2011	Mr I Bull Fees	Liquidators Fees	370 00
28/01/2011	VAT on Mr I Bull Fees	VAT Receivable	74 00
16/02/2011	Mr I Bull Fees	Liquidators Fees	370 00
16/02/2011	VAT on Mr I Bull Fees	VAT Receivable	74 00
19/02/2011	Bank Charge	Bank Charges	3 15
Some of the figures shown on this document have been obtained from the			
Carried Forward			9,503 96

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

	£
	11,157 25
	9,503 96
Balance £	1,653 29
	0 00
	1,653 29
	0 00
£	0 00
0 00	
	0 00
	0 00
	1,653 29

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

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)	26,158 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	800 00
Unsecured creditors	158,246 00

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

Paid up in cash	2 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)

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

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

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