

The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments**S.192**Pursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

05771831

Name of Company

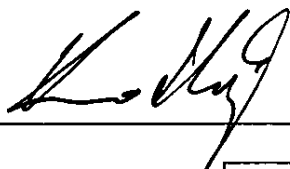
(a) Insert full name of
company

(a) ABER OPTICAL

Limited

(b) Insert full name(s) I/~~We~~ (b)
and address(es)KENNETH JOHN WRIGHT
WRIGHT ASSOCIATES
FIRST FLOOR
56/57 HIGH STREET
STOURBRIDGE
WEST MIDLANDS DY8 1DEthe 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 12 AUGUST 2010

Presenter's name,
address and reference
(if any)**For Official Use**

Liquidation Section

Post Room

FRIDAY



A14

AOW8IMIO

13/08/2010

276

COMPANIES HOUSE

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

Name of company **ABER OPTICAL LIMITED**
 Company's registered number **05771831**
 State whether members' or creditors' voluntary winding up **CREDITORS**
 Date of commencement of winding up **11 FEBRUARY 2009**
 Date to which this statement is brought down **11 AUGUST 2010**
 Name and address of liquidator
FIRST FLOOR
56/57 HIGH STREET
STOURBRIDGE
WEST MIDLANDS DY8 1DE

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 for 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 totals 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
2010		Brought forward	£
			24466 76
Mar 9	Lloyds TSB Bank Plc	Net interest	0 08
Apr 9	Lloyds TSB Bank Plc	Net interest	0 05
May 10	Lloyds TSB Bank Plc	Net interest	0 01
June 9	Lloyds TSB Bank Plc	Net interest	0 01
July 9	Lloyds TSB Bank Plc	Net interest	0 01
July 15	H M Revenue & Customs	VAT refund	226 86
July 21	Higgs & Sons	Book debt received from N Rogers t/as Specs for Less	3461 82
Aug 9	Lloyds TSB Bank Plc	Net interest	0 02
Carried forward			28155 62

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
2010		Brought forward	£ 21564 49
Feb 26	Lloyds TSB Bank Plc	Bank charges	5 00
March 26	Lloyds TSB Bank Plc	Bank charges	5 70
April 6	Wright Associates	Liquidator's disbursement	
		Agent's fees (inc VAT)	575 00
		Agent's travelling expenses	50 00
April 27	Lloyds TSB Bank Plc	Bank charges	5 00
May 11	Wright Associates	Liquidator's remuneration (inc VAT)	1942 28
May 28	Lloyds TSB Bank Plc	Bank charges	5 00
June 25	Lloyds TSB Bank Plc	Bank charges	5 00
July 21	Higgs & Sons	Legal charges (inc VAT)	1274 87
		Land Registry Office Copy Entries	4 00
July 28	Lloyds TSB Bank Plc	Bank charges	5 00
Aug 10	Wright Associates	Liquidator's disbursement (inc VAT)	
		Bonding premium (increase)	211 50
Carried forward			25652 84

disbursements which should be carried forward to the next account

Analysis of balance

Form 4.68 contd.

Total realisations	-----	£	28155 62
Total disbursements	-----		25652 84
		Balance £	2502 78
The balance is made up as follows—			
1 Cash in hands of liquidator	-----		2502 78
2 Balance at bank	-----		
3 Amount in Insolvency Services Account	-----		
4 Amounts invested by liquidator	-----	£	
Less the cost of investments realised	-----		
Balance			
Total balance as shown above			£ 2502 78

[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)		12000 00
Liabilities ----- Fixed charge holders		23519 00
Floating charge holders		0 00
Unsecured creditors		54522 00

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

Paid up in cash	20 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)

VAT refunds

(4) Why the winding up cannot yet be concluded

Awaiting VAT refunds as above

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

6 months