

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

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 14 FEBRUARY 2011

Presenter's name,
address and reference
(if any)WRIGHT ASSOCIATES
FIRST FLOOR
56/57 HIGH STREET
STOURBRIDGE
WEST MIDLANDS
DY8 1DE

For Official Use

Liquidation Section

Post Room

TUESDAY



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A33

15/02/2011

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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 FEBRUARY 2011**
 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	£ 28155 62
Aug 27	Lloyds TSB Bank Plc	Refund of bank charges	5 00
Aug 27	Lloyds TSB Bank Plc	Refund of bank charges	5 70
Aug 27	Lloyds TSB Bank Plc	Refund of bank charges	5 65
Aug 27	Lloyds TSB Bank Plc	Refund of bank charges	5 00
Aug 27	Lloyds TSB Bank Plc	Refund of bank charges	5 00
Aug 27	Lloyds TSB Bank Plc	Refund of bank charges	5 00
Aug 27	Lloyds TSB Bank Plc	Refund of bank charges	5 00
Sept 2	Lloyds TSB Bank Plc	Net credit interest	0 08
Sept 20	H M Revenue & Customs	VAT refund	189 87
Oct 11	Lloyds TSB Bank Plc	Net credit interest	0 08
2011			
Feb 2	Wright Associates	Refund of part of Liquidator's remuneration (inc VAT)	600 00
Carried forward			28982 00

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	£ 25652 84
Aug 27	Lloyds TSB Bank Plc	Bank charges	5 00
Nov 2	Lloyds TSB Bank Plc	Bank charges	0 02
Nov 10	Wright Associates	Liquidator's disbursements (inc VAT)	
		Statutory notice	72 71
Nov 10		Postage costs	23 76
2011			
Jan 31	National Insurance Fund	First & final distribution to Preferential Creditor 10p in £	162 45
Jan 31	A G Sykes	First & Final distribution to Prefential	15 19
Jan 31	H M Revenue & Customs	Income tax on above distribution	3 80
Feb 2	Wright Associates	Liquidator's remuneration (inc VAT)	2488 80
Carried forward			28424 57

disbursements which should be carried forward to the next account

Analysis of balance

Form 4.68 contd.

Total realisations

Total disbursements

The 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

Total balance as shown above

	£
	28982 00
	28424 57
Balance £	557 43
	557 43
£	
	£ 557 43

[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)

(4) Why the winding up cannot yet be concluded

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

Final Meeting called for 31 March 2011