Rule 4 223-CVL The Insolvency Act 1986 Liquidator's Statement of Receipts And Payments Pursuant to section 192 of the Insolvency Act 1986

To the Registrar of Companies

S.192

For official use

Company Number

5832716

Name of Company

(a) Insert full name of

Company

ABLE ASBESTOS REMOVAL SERVICES

Limited

and address(es)

(b) Insert full name(s) I/We (b) Arif Anwar FCCA FABRP

Rıfsons

63-64 Charles Lane St John's Wood London NW8 7SB

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

11 NOVEMBE 10 MAY 2011 to Date 11 MAY 2011 Signed

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

> Rifsons 63-64 Charles Lane London **NW8 7SB**

For Official Use Liqu A36 19/05/2011 **COMPANIES HOUSE**

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

Name of Company ABLE ASBESTOS REMOVAL SERVICES LIMITED

Company's registered number 5832716

State whether member's or creditors voluntary winding up C V L

Date of commencement of winding up 11 11 2009

Date to which this statement is brought down 10 05 2011

Name and address of liquidator Arif Anwar, 63-64 Charles Lane, London NW8 7SB

NOTES

You should read these notes carefully before completing the forms. The notes do not form the return to be sent to the registrar 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 banks, 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 account 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 show 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 at each sheet and the totals carried forward from one account to the 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 receipts and payments on the trading account must be 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 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 meting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules
- (6) This statement of receipts and payments is required in duplicate

Liquidator's statement of account under section 192 of the Insolvency Act 1986

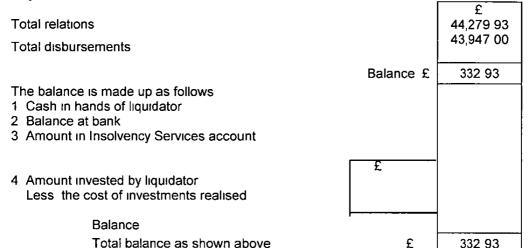
Realisation				
Date	Of whom received	Nature of assets realised	Amount £	
			£	
		Brought Forward	38,184 93	
24 02 2011	Cosmo Services Limited	Debtor	6,095 00	
1				
	<u> </u>	Carried forward	44,279 93	
L		Carried IOIWald	77,21000	

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

	Form 4.68 Con			
Disbursements				
Date	To whom Paid	Nature of Disbursements	Amount	
			£	
		Braught Forward	27.047.00	
		Brought Forward	37,947 00	
30 03 2011	Rifsons	Liquidation Fee	5,000 00	
		VAT	1,000 00	
,				
			1	
		Carried forward	43,947 00	

disbursements which should be carried forward to the next account

Analysis of balance



[Note—Full details of stocks 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 1986, 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 investments in 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 Liabilities—Fixed charge creditors

Floating charge holders

Unsecured Creditors 168,254

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

Paid up in cash Issued as paid up otherwise than for cash 1,000

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