

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

06632674

Name of Company

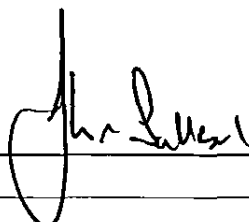
ABT Mechanical Services (NW) Ltd

I / We
John C Sallabank
35 Waters Edge Business Park
Modwen Road
Manchester
M5 3EZ

P R Boyle
35 Waters Edge Business Park
Modwen Road
Manchester
M5 3EZ

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 **29 NOV 2010**

Harrisons Business Recovery and Insolvency Limited
35 Waters Edge Business Park
Modwen Road
Manchester
M5 3EZ

Ref ABTNW/JCS/PRB/JM/TW

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Insolvency Sect | Post Room



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COMPANIES HOUSE

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

Name of Company	ABT Mechanical Services (NW) Ltd
Company Registered Number	06632674
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	05 November 2009
Date to which this statement is brought down	04 November 2010
Name and Address of Liquidator	
John C Sallabank 35 Waters Edge Business Park Modwen Road Manchester M5 3EZ	P R Boyle 35 Waters Edge Business Park Modwen Road Manchester M5 3EZ

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.

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
09/11/2009	Greenfields Heat and Power Limited	Stock	1,000 00
		VAT Payable	150 00
13/11/2009	T W Smith	Book Debts	97 61
13/11/2009	Cumbria rural Enterprise Agency	Book Debts	296 90
13/11/2009	R & JC Fenn TA The BlackSwan	Book Debts	93 43
30/11/2009	RBS	Bank Interest Gross	0 02
31/12/2009	RBS	Bank Interest Gross	0 04
04/01/2010	Eden District council	Business Rates Refund	264 24
11/01/2010	Amey LG Limited	Book Debts	128 78
15/01/2010	NatWest Bank	Cash at Bank	5,776 33
29/01/2010	RBS	Bank Interest Gross	0 22
03/02/2010	Eden District Council	Business Rates Refund	246 49
08/02/2010	Ms G Gibson	Book Debts	384 00
17/02/2010	Greenfields Heat and Power Limited	Additional payment from Director	25 00
19/02/2010	Hanson Contracting	Book Debts	144 08
26/02/2010	RBS	Bank Interest Gross	0 54
26/03/2010	The Samling Hotel	Book Debts	555 11
30/03/2010	Greenfields Heat and Power Ltd	Motor Vehicle surplus	1,000 00
31/03/2010	RBS	Bank Interest Gross	0 74
30/04/2010	A Stoddart	Book Debts	15 00
30/04/2010	RBS	Bank Interest Gross	0 78
19/05/2010	Greenfields Heat & Power Ltd	Motor Vehicle surplus	1,000 00
28/05/2010	RBS	Bank Interest Gross	0 76
01/06/2010	Ms A Stoddart	Book Debts	15 00
07/06/2010	Sharrow Bay Hotel	Book Debts	438 19
10/06/2010	Stanton School	Book Debts	367 67
21/06/2010	Sharrow Bay Hotel	Book Debts	17 25
21/06/2010	Telford Copper Cylinders	Book Debts	850 02
21/06/2010	Team Northern Construction	Book Debts	3,450 00
30/06/2010	RBS	Bank Interest Gross	0 98
30/06/2010	Ms A Stoddart	Book Debts	15 00
30/07/2010	Transfer to control	VAT Receivable	1,688 74
30/07/2010	Transfer from payable	Vat Control Account	150 00
30/07/2010	RBS	Bank Interest Gross	0 61
30/07/2010	Ms A Stoddart	Book Debts	15 00
03/08/2010	Ms A Stoddart	Book Debts	17 25
31/08/2010	RBS	Bank Interest Gross	0 03
31/08/2010	Ms A Stoddart	Book Debts	15 00
01/09/2010	Transfer from 106	Trade Debtors	2,000 00
30/09/2010	RBS	Bank Interest Gross	0 03
30/09/2010	Ms A Stoddart	Book Debts	15 00
15/10/2010	HM Revenue & Customs	Vat Control Account	1,538 74
29/10/2010	RBS	Bank Interest Gross	0 07
01/11/2010	Ms A Stoddart	Book Debts	15 00
01/11/2010	Transfer from 112	Trade Debtors	25 00
Carried Forward			21,814 65

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
01/02/2010	Harrisons	Statutory Advertising	257 78
		VAT Receivable	45 11
01/02/2010	Harrisons	Swearing Fees	7 50
		VAT Receivable	1 31
01/02/2010	Harrisons	Search costs	5 00
		VAT Receivable	0 87
01/02/2010	Harrisons	Bordereaux	120 00
		VAT Receivable	21 00
01/02/2010	Harrisons	Travel Expenses	4 20
		VAT Receivable	0 73
01/02/2010	Harrisons	Stationery & Postage	1 30
		VAT Receivable	0 24
08/06/2010	Harrisons	Stationery & Postage	254 20
		VAT Receivable	44 48
10/06/2010	*Write off balance transfers	Book Debts	367 67
21/06/2010	*Write off balance transfers	Book Debts	4,317 27
15/07/2010	Harrisons	Statement of Affairs Fee	5,000 00
		VAT Receivable	875 00
15/07/2010	Harrisons	Liquidator's Fees	4,000 00
		VAT Receivable	700 00
30/07/2010	Transfer from receivable	Vat Control Account	1,688 74
30/07/2010	Transfer to control	VAT Payable	150 00
03/08/2010	*Write off balance transfers	Book Debts	17 25
01/09/2010	Transfer to 210	Motor Vehicle surplus	2,000 00
01/11/2010	Transfer to 210	Additional payment from Director	25 00
Carried Forward			19,904 65

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	£	21,814 65
Total disbursements		19,904 65
Balance £		1,910 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,910 00
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		1,910 00

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) | 27,824 98 |
| Liabilities - Fixed charge creditors | 26,650 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 195,022 65 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 1 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)
- Book debts
- (4) Why the winding up cannot yet be concluded
- Realisation of above
- (5) The period within which the winding up is expected to be completed
- Uncertain