

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

To the Registrar of Companies

For Official Use

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Name of Company
Abbotts Leisure Limited

Company Number

06864144

I,
Mark Bowen
Aston House
5 Aston Road North
Birmingham B6 4DS
the Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of the
Insolvency Act 1986

Signed


Mark BowenDated 5 August 2011MB Insolvency
Aston House, 5 Aston Road North, Birmingham B6 4DS
Ref MBJM/jm**For Official Use**

Insolvency Sect	Post Room

THURSDAY



A19

AIL17WS9

18/08/2011

59

COMPANIES HOUSE

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

Name of Company	Abbotts Leisure Limited
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Company Registered Number 06864144

State whether members' or creditors'	Creditors Voluntary Liquidation
voluntary winding up	

Date of commencement of winding up 05 August 2010

Date to which this statement is brought down 04 August 2011

Name and Address of Liquidator

Name	Mark Bowen
At the office of	MB Insolvency
Address	Aston House 5 Aston Road North Birmingham B6 4DS

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
12/08/10	Mr Richard Abbott	Furniture, Fixtures and Fittings	5,875 00
05/10/10	Co-op Bank	Bank Interest Gross	1 89
05/11/10	Bank of Ireland	Bank Interest Gross	2 79
03/12/10	Bank of Ireland	Bank Interest Gross	1 43
05/01/11	Co-op Bank	Bank Interest Gross	0 72
04/02/11	The Co-operative Bank	Bank Interest Gross	0 64
07/03/11	The Co-operative Bank	Bank Interest Gross	0 69
11/03/11	Co-op Bank	Bank Interest Gross	0 60
05/05/11	The Co-operative Bank	Bank Interest Gross	0 34
03/06/11	Bank of Ireland	Bank Interest Gross	0 24
05/07/11	The Co-operative Bank	Bank Interest Gross	0 27
Total realisations carried forward to next abstract:			5,884.61

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
02/11/10	HM Revenue & Customs	VAT Control VAT Inputs (Outputs)	(875 00)
12/11/10	MB Insolvency	Fees Appointee Fees	(2,937 50)
12/11/10	MB Insolvency	Specific Bond	(122 20)
12/11/10	MB Insolvency	Statutory Advertising	(266 49)
07/04/11	UK MB-I Limited	Fees Appointee Fees	(1,236 00)

Total disbursements carried forward to next abstract:

(5,437.19)

Analysis of balance

	£	£
Total realisations	5,884 61	
Total disbursements	(5,437 19)	
Net Realisations		447 42
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		447 42
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		447 42
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		447 42

Statements by Liquidator

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	10 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
Potential Legal Recoveries	875 00
Total	875 00

Reasons why the winding up cannot yet be concluded
Closing formalities

The period within which the winding up is expected to be completed
3 month(s)