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			
		Ĭ	
	_	.1	

Name of Company

Abbotts Leisure Limited

Company Number 06864144

I, Mark Bowen Aston House 5 Aston Road North Birmingham B6 4DS

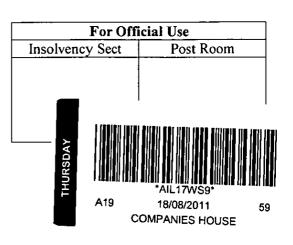
the Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

Mark Bowen

Dated 5 August 2011

MB Insolvency Aston House, 5 Aston Road North, Birmingham B6 4DS Ref MB\JM\jm



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

Name of Company

Abbotts Leisure Limited

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 4 9)
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 r	realisations	5,884 61	
Total o	disbursements	(5,437 19)	
	Net Realisations		447 42
Post A	ppointment Sales	0 00	
Post A	ppointment Expenditure	0 00	
	Trading Surplus (Deficit)		0 00
]	Balance held		447 42
This b	alance 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 habilities 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)