Rule 4.233 **Form 4.69**

The Insolvency (Northern Ireland) Order 1989
Liquidator's Statement of **A.162**
Receipts and Payments
Pursuant to Article 162 of the
Insolvency (Northern Ireland Order 1989

To the Registrar of Companies

For official use

Company Number
NI 020709

Name of Company
ABC Outdoor Limited

I, **Nicholas McKeague** of **McKeague Morgan & Co, 27 College Gardens, Belfast, BT9 6BS,** the liquidator of the company attach a copy of my statement of receipts and payments under Article 162 of the Insolvency (Northern Ireland) Order 1989.

Signed: N McKeague **Dated:** 16 Dec 2015

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

Nicholas McKeague
McKeague Morgan & Co
27 College Gardens
Belfast
BT9 6BS

For Official Use	
Public Office	Liquidation Section

FRIDAY

J4MIDTVL
JNI 18/12/2015 #65
COMPANIES HOUSE

Statement of Receipts and Payments Under Article 162 of the Insolvency (Northern Ireland) Order 1989

Name of Company	ABC Outdoor Limited
Company's Registered Number	NI 020709
State whether members' or creditors' voluntary winding up	Member's Voluntary
Date of commencement of winding up	25th September 2014
Date to which this statement is brought down	15th December 2015
Name and address of liquidator	Nicholas McKeague McKeague Morgan & Co 27 College Gardens Belfast BT9 6BS

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.

Forms 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 form 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 6 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 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, installments 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 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 (Northern Ireland) 1991.

Form 4.69 contd.

Liquidator's statement of account
Under Article 162 of the Insolvency (Northern Ireland) Order 1989

Realisations			
Date	**Of whom received**	**Nature of Assets realised**	**Amount £**
	Brought forward		Nil
		Carried Forward	Nil

Liquidator's statement of account

Disbursements			
Date	**To whom paid**	**Nature of disbursements**	**Amount £**
	Brought forward		Nil
		Carried Forward	Nil

Analysis of Balance

		£
Total realisations		Nil
Total disbursements		Nil
	Balance £	Nil
The balance is made up as follows -		
1. Cash in hands of liquidator		Nil
2. Balance at bank		Nil
3. Amount in Insolvency Account		Nil
	£	
4.*Amounts invested by liquidator	Nil	
Less: the cost of investments realised	Nil	
Balance		Nil
Total Balance as shown above £		Nil

(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 (Northern Ireland) 1996, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Account, except in the case of investments in Government securities, the transfer of which to the control of the Department of Economic Development will be accepted as 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)	110,250
Liabilities - Fixed charge creditors	-
Floating charge holders	-
Unsecured creditors	(15,457)

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

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

3. The general description and estimated value of any outstanding assets (if there is insufficient space, attach a separate sheet)
   None.

4. Why the winding up cannot yet be concluded
   N/A
5. The period within which the winding up is expected to be completed.
   N/A