

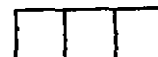
Rule 1.26

The Insolvency (Northern Ireland) Order 1989
Voluntary Arrangement's
Supervisor's Abstract of
Receipts and Payments
Pursuant to Rule 1.26 (2)(b) of the
Insolvency Rules (Northern Ireland) 1991

R.1.26(2)(b)

To the Registrar of Companies

For official use



Company Number

NI 31514

Name of Company

(a) Insert full name of company

(a) ABC ELECTRICAL (NORTHERN IRELAND) Limited

(b) Insert full name(s) and address(es) I/We (b)

(c) Insert date supervisor(s) of a voluntary arrangement approved on (c)

9 October 2007

present overleaf my/our abstract of receipts and payments for the period

from

9 October 2008

to

8 October 2009

Number of continuation sheets (if any) attached

4

Signed

Dated 12/3/10

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

For Official Use

Public Office

Liquidation Section

MONDAY



JNI

15/03/2010

55

COMPANIES HOUSE

357

LIZ MCKEOWN & CO
3 WELLINGTON PARK
MALONE ROAD
BELFAST
BT9 6DJ
INSOLVENCY PRACTITIONER
& ACCOUNTANT

☎ 02890 667202

FAX 02890 668202

4 December 2009

TO ALL KNOWN CREDITORS

Dear Sirs

ABC ELECTRICAL (NORTHERN IRELAND) LIMITED, registered
office 246-266 Upper Newtownards Road, BELFAST BT4 3EU, trading from
20 Wellington Avenue, Larne BT40 1EQ – COMPANY VOLUNTARY ARRANGEMENT

The second year of the above Company Voluntary Arrangement ended on 8 October 2009

As required by Rule 5 29(2) of The Insolvency Rules (Northern Ireland) 1991, I enclose a copy of my
Supervisor's Receipts & Payments Account for year ended 8 October 2008 and my report on the
Arrangement for that period

Receipts and Payments Account

- The balance of funds held at 8 October 2008 was £ 33,181.11 as per the attached Receipts & Payments Account

Asset Realisations

All outstanding debts have been realised

Duration

- Under the terms of the arrangement

8.1 Duration

- i It is proposed that the voluntary arrangement should last for 12 months from the date of the creditors' meeting, or until such earlier time as the Company's debts and the fees and associated costs of the arrangement have been paid in full, whichever is the sooner
- ii If it becomes clear to the Supervisor that all matters under this Arrangement cannot be completed by the expiration of the 12 month period, then the duration of the Arrangement can

①

be extended by such further period as in the Supervisor deems appropriate. She will do this in writing to all creditors who are bound, notifying them that the Arrangement has been extended by the given period. No such extended period will be in excess of 6 months.

- In order to finalisation and distribution of funds I have agreed to extend the arrangement to 8 October 2010. I request that the duration be extended to 8 October 2010. If no responses are received I will continue the CVA to that date.

Creditors

To date I have received 3 proof of debts. I enclose a proof of debt for completion if you have not already done so.

Outstanding Matters

- Agreement of liabilities of Inland Revenue and Customs & Excise
- All outstanding statutory matters

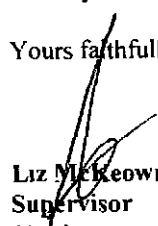
Outcome

- The outcome is at this time broadly as is reflected in the proposal. I am unable to comment further pending HMRC 'claim'.

If you require further information please do not hesitate to contact me.

Thank you for your assistance in this matter.

Yours faithfully


Liz McKeown
Supervisor
(Authorising Body DETI)



**ABC ELECTRICAL (NORTHERN IRELAND) LIMITED –
COMPANY VOLUNTARY ARRANGEMENT MODIFICATIONS TO
PROPOSAL**

(1) To accept / reject the modification that the duration be extended to 31
OCTOBER 2010 to enable the distribution and finalisation of HM
Revenue & Customs debt

Signed.....

Representing - Creditor

DATE

③

**ABC ELECTRICAL (NORTHERN IRELAND) LIMITED- COMPANY
VOLUNTARY ARRANGEMENT
SUPERVISOR'S RECEIPTS & PAYMENTS ACCOUNT**

FOR THE PERIOD ENDED 8 October 2009

£

Receipts

Debtors – cheques held by Liz McKeown & Co	27230 10
Debtors (tax deducted £2330 04)	14,976 76
Interest	<u>184 66</u>
	42,391 52

Payments

Nominee's fees	3,500 00
Supervisor's fees	3129 00
Room Hire	50 00
Legal fees	1019 80
Bond	219 00
Bank fee	8 60
VAT on above	<u>1284 01</u>
	<u>9,210 41</u>

BALANCE 33,181.11

Represented by

Bank of Ireland - Current Account	4,996.45
Bank of Ireland – Premium Reserve	<u>28,184.66</u>
	<u>33,181.11</u>

Signed: LIZ McKEOWN – SUPERVISOR

Dated: 4 December 2009

