

Rule 4 223

The Insolvency (Northern Ireland) Order 1989

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

**A.162**

For Official Use

To the Registrar of Companies

Company Number

NI052142

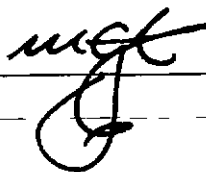
Name of Company

AB FAB Engineering Limited

I / We  
Melanie Reevel Giles  
Suite 2  
Gibson's Lane  
Newtownards  
Co Down  
BT23 4LJ

the liquidator(s) of the company attach a copy of my/our statement of receipts and  
payments under Article 162 of the Insolvency (Northern Ireland) Order 1989

Signed



Date

8 Sept

2012

Philip Gill & Co  
Suite 2  
Gibson's Lane  
Newtownards  
Co Down  
BT23 4LJ

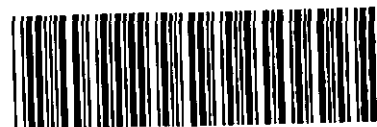
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For Official Use

Public Office

Liquidation Section

THURSDAY



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09/09/2010

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COMPANIES HOUSE

# STATEMENT OF RECEIPTS AND PAYMENTS

Form 4 69 Cont

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Name of company AB FAB Engineering Limited

Company's registered number NI052142

State whether members or  
creditors voluntary winding up Creditors

Date of commencement of winding up 29 August 2008

Date to which this statement is  
brought down 28 August 2010

Name and address of liquidator

Melanie Reevel Giles  
Suite 2  
Gibson's Lane  
Newtownards  
Co Down

## 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 Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or 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 way 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 composition 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.

## LIQUIDATOR S STATEMENT OF ACCOUNT

Form 4 69 Cont

under Article 162 of the Insolvency (Northern Ireland) Order 1989

[illegible]

**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

## LIQUIDATOR S STATEMENT OF ACCOUNT

**Form 4 69 Cont**

under Article 162 of the Insolvency (Northern Ireland) Order 1989

[illegible]

**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

Form 4 69 Cont

Total realisations	£	27 138 81
Total disbursements		6 779 78
Balance £		20 359 03
The balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		20 359 03
3 Amount of Insolvency 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		20 359 03

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)	27 675 00
Liabilities Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	110 581 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up
 

Paid up in cash	100 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)
 

None
- (4) Why the winding up cannot yet be concluded
 

Dividend payment to unsecured creditors
- (5) The period within which the winding up is expected to be completed
 

Six months