

## The Insolvency Act 1986

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05144297

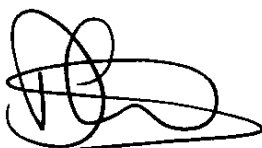
Name of Company

Absolute Design And Print Solutions Limited

I / We  
Dave Clark  
26 York Place  
Leeds  
LS1 2EY

the liquidator(s) of the company attach a copy of my/our statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date

06/04/11

Brackenbury Clark & Co Ltd  
26 York Place  
Leeds  
LS1 2EY

Ref ABS000/DNC/BPR/PDC

For Official Use

Insolvency Sect

Post Room

MONDAY



\*AOP8XT7S\*

A42

11/04/2011

45

COMPANIES HOUSE

# Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	Absolute Design And Print Solutions Limited
Company Registered Number	05144297
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	23 March 2010
Date to which this statement is brought down	22 March 2011
Name and Address of Liquidator	
Dave Clark 26 York Place Leeds LS1 2EY	

## 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 Services 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 total of receipts and payments on the trading account must alone be set out in this statement.

### Dividends

(3) When dividends, instalments 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 Services 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.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
30/03/2010	BE Willets t/a Ountessenge Manageme	Book Debts	250 00
31/03/2010	Durley Shopfitters	Book Debts	96 35
31/03/2010	Bourne Leisure	Book Debts	183 30
31/03/2010	Buro Happold Limited	Book Debts	222 08
31/03/2010	Sweet St Hotel Limited	Book Debts	309 35
31/03/2010	Bourne Leisure	Book Debts	1,508 72
31/03/2010	Icon Heath and Fitness	Book Debts	156 27
31/03/2010	SJ Anglin	Book Debts	156 39
31/03/2010	Harvey Nichols	Book Debts	212 75
31/03/2010	Harvey Nichols	Book Debts	143 75
26/04/2010	BE Willet t/a Quintessence Manageme	Book Debts	250 00
05/05/2010	Bank interest	Bank Interest Gross	0 19
04/06/2010	Bank interest	Bank Interest Gross	0 01
26/08/2010	Transfer to 233	Vat Receivable	354 72
31/08/2010	Leeds City Council / overpayment	Business Rates Refund	459 26
03/09/2010	Bank interest	Bank Interest Gross	0 01
07/09/2010	Davidson Large Limited	Plant & Machinery	2,348 00
07/09/2010	Davidson Large Limited	Goodwill	1 00
07/09/2010	Davidson Large Limited	Intellectual Property	1 00
07/09/2010	Sale of assets	Plant & Machinery	500 00
07/09/2010	VAT on sale of assets	Vat Payable	87 50
10/09/2010	HM Revenue and Customs	Vat Control Account	354 72
06/10/2010	Bank interest	Bank Interest Gross	0 23
05/11/2010	Bank interest	Bank Interest Gross	0 14
23/11/2010	VAT of sales assets	Vat Payable	350 00
03/12/2010	Bank interest	Bank Interest Gross	0 04
05/01/2011	Bank interest	Bank Interest Gross	0 05
27/01/2011	Transfer	Vat Receivable	435 40
27/01/2011	Transfer	Vat Control Account	350 00
04/02/2011	Bank interest	Bank Interest Gross	0 04
04/03/2011	Bank interest	Bank Interest Gross	0 04
08/03/2011	HM Revenue and Customs	Vat Control Account	85 40
Carried Forward			8,816 71

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
22/04/2010	The legal and Public Notices Advert	Statutory Advertising	120 00
22/04/2010	The legal and Public Notices Advert	Vat Receivable	21 00
22/04/2010	The legal and Public Notices Advert	Statutory Advertising	60 00
22/04/2010	The legal and Public Notices Advert	Vat Receivable	10 50
26/04/2010	Urquhart Warner Myers	Preparation of S of A	1,500 00
26/04/2010	Urquhart Warner Myers	Vat Receivable	262 50
26/04/2010	CW Harrison & Sons Limited	Agents/Valuers Fees (1)	298 20
26/04/2010	CW Harrison & Sons Limited	Vat Receivable	52 19
04/05/2010	Bank charges unpaid cheque	Bank Charges	6 00
07/05/2010	bank charges unrepresented cheque	Bank Charges	6 00
12/05/2010	bank charges unrepresented cheque	Bank Charges	6 00
12/05/2010	Cheque returned unpaid B E Willet	Book Debts	250 00
30/06/2010	Urquhart Warner Myers Limited	Accountants Fees	48 75
30/06/2010	Urquhart Warner Myers Limited	Vat Receivable	8 53
26/08/2010	Transfer from 211	Vat Control Account	354 72
07/09/2010	Solicitors fees	Legal Fees (1)	500 00
07/09/2010	VAT on solicitors fees	Vat Receivable	87 50
12/10/2010	Brackenbury Clark & Co Limited	Preparation of S of A	2,000 00
12/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	350 00
12/10/2010	Brackenbury Clark & Co Limited	Company/Land registry searches	13 00
12/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	2 27
12/10/2010	Brackenbury Clark & Co Limited	Stationery & Postage	215 00
12/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	37 63
12/10/2010	Brackenbury Clark & Co Limited	Room Hire	140 00
12/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	24 50
12/10/2010	Brackenbury Clark & Co Limited	Bordereau	120 00
12/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	21 00
23/11/2010	VAT of sales assets	Plant & Machinery	350 00
27/01/2011	Transfer	Vat Control Account	435 40
27/01/2011	Transfer	Vat Payable	350 00
Carried Forward			7,650 69

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**

Total realisations		£	8,816 71
Total disbursements			7,650 69
	Balance £		1,166 02
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,166 02
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		1,166 02

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) | 37,522 00  |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 0 00       |
| Unsecured creditors   | 156,821 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 999 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)
- Book Debts
- (4) Why the winding up cannot yet be concluded
- Collection of the above
- (5) The period within which the winding up is expected to be completed
- 6 months