

Rule 4 223-CVL

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

| | | |
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| | | |
|--|--|--|

Company Number

3341934

Name of Company

(a) Insert full name
of company

(a) ABBEY SCHOOL TEWKESBURY

Limited

(b) Insert full name(s)
and address(es)

I/We (b) PETER ALAN LANGARD
 LIFFORD HALL
 LIFFORD LANE
 KINGS NORTON
 BIRMINGHAM
 B30 3JN

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 *P.A. Langard*Date *6 March 2008*Presenter's name,
address and
reference (if any)

Langard Lifford Hall Limited
 Lifford Hall, Tunnel Lane
 Kings Norton
 Birmingham B30 3JN

For Official Use
 Liquidation Section | Post Room



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IN4_68/1

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

Name of Company THE ABBEY SCHOOL TEWKESBURY

Company's registered number 3341934

State whether members' or creditors' voluntary winding up CREDITORS

Date of commencement of winding up 6 MARCH 2007

Date to which this statement is brought down 5 MARCH 2008

Name and address of liquidator PETER ALAN LANGARD
LIFFORD HALL, LIFFORD LANE, KINGS NORTON,
BIRMINGHAM, B30 3JN

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 totals 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**

Form 4 68 Contd

| Realisations | | | |
|---------------------|------------------------------|---|---------------------|
| Date | Of whom received | Nature of assets realised | Amount £ |
| | | Brought forward | 0 00 |
| 06 Mar 07 | Administrator | Funds transfer | 347103 83 |
| 12 Mar 07 | Lloyds TSB Bank Plc | Bank interest received | 682 53 |
| 03 Apr 07 | Signum Records | Royalties | 134 02 |
| 10 Apr 07 | Lloyds TSB Bank Plc | Bank interest received | 602 93 |
| 10 May 07 | Lloyds TSB Bank Plc | Bank interest received | 325 51 |
| 15 May 07 | Tewkesbury Borough Council | Rates refund | 1203 41 |
| 06 Jun 07 | H M Revenue & Customs | Social Security refund | 150 00 |
| 08 Jun 07 | Simon Chorley Art & Antiques | Sale of assets | 407 98 |
| 10 Jun 07 | Lloyds TSB Bank Plc | Bank interest received | 284 97 |
| 18 Jun 07 | Allied Irish Bank | Bank interest received | 340 54 |
| 10 Jul 07 | Lloyds TSB Bank Plc | Bank interest received | 291 80 |
| 10 Aug 07 | Lloyds TSB Bank Plc | Bank interest received | 381 37 |
| 13 Aug 07 | Lloyds TSB Bank Plc | Refund of tax deducted from bank interest | 376 29 |
| 10 Sep 07 | Lloyds TSB Bank Plc | Bank interest received | 392 29 |
| 13 Sep 07 | Dr A & Mrs J Crowther | Repayment of Governors Insurance | 24 06 |
| 13 Sep 07 | Mr F Rundall | Repayment of Governors Insurance | 24 06 |
| 13 Sep 07 | T & S Hickson | Repayment of Governors Insurance | 24 06 |
| 13 Sep 07 | F C Yorke | Repayment of Governors Insurance | 24 06 |
| 17 Sep 07 | Mr & Mrs S Costello-Byrne | Repayment of Governors Insurance | 24 06 |
| 17 Sep 07 | R C Massey | Repayment of Governors Insurance | 24 06 |
| | | Carried forward | 352821 83 |

NOTE -
This margin is reserved for binding, and must not be written across

Note No balance should be shown on this account but only the total realisations and

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

Form 4 68 Contd

Realisations

| Date | Of whom received | Nature of assets realised | Amount £ |
|-----------|-------------------------|----------------------------------|-------------|
| | | Brought forward | 352821 83 |
| 17 Sep 07 | Allied Irish Bank | Bank interest received | 86 19 |
| 18 Sep 07 | Lloyds TSB Bank Plc | Bank interest received | 101 56 |
| 19 Sep 07 | C A Hutton | Repayment of Governors Insurance | 24 06 |
| 28 Nov 07 | S R Chorley | Repayment of Governors Insurance | 24.06 |
| 03 Dec 07 | Tewkesbury Abbey Plc | Repayment of Governors Insurance | 24 06 |
| 04 Dec 07 | Dean Close School | Sale of music | 577.60 |
| 17 Dec 07 | Allied Irish Bank | Bank interest received | 85 22 |
| 02 Jan 08 | R A Barlow | Repayment of Governors Insurance | 24 06 |
| 21 Jan 08 | Allied Irish Bank | Bank interest received | 87 64 |
| 01 Oct 07 | I P Banking | Bank interest received | 124 50 |
| | | Carried forward | 353980 78 |

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

Form 4 68 Contd

| Disbursements | | | |
|----------------------|-------------------------------|--------------------------------|---------------------|
| Date | To whom paid | Nature of disbursements | Amount £ |
| | | Brought forward | 0 00 |
| 06 Mar 07 | Portakabin | School running costs | 9276 25 |
| 16 Mar 07 | NPower | School running costs | 527 67 |
| 16 Mar 07 | P J Payne | School running costs | 141 00 |
| 16 Mar 07 | H M Revenue & Customs | Social Security costs | 50811 21 |
| 16 Mar 07 | Pensions Department | Staff pensions | 3031 00 |
| 16 Mar 07 | Pensions Department | Staff pensions | 4837 28 |
| 28 Mar 07 | HSBC | Insurance | 650 54 |
| 28 Mar 07 | Aggreko | School running costs | 2655.70 |
| 28 Mar 07 | Julie Kimber | School running costs | 342 16 |
| 28 Mar 07 | NPower | School running costs | 786 32 |
| 18 Apr 07 | Thorpess Advertising | Statutory advertising | 79 31 |
| 18 Apr 07 | NPower | School running costs | 879 44 |
| 04 May 07 | Creditors | Dividend payment | 113350 11 |
| 08 May 07 | Lockton Insurance Services | Insurance bond | 200 00 |
| 10 May 07 | Forrester Holdings | School running costs | 64 03 |
| 22 May 07 | Cotswold Aqua | School running costs | 84 51 |
| 22 May 07 | Forrester Holdings | School running costs | 64 63 |
| 22 May 07 | Topaz | School running costs | 259 44 |
| | | Carried forward | 188040 60 |

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disbursements which should be carried forward to the next account

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

Form 4 68 Contd

| Disbursements | | | |
|----------------------|---------------------------------|--------------------------------|---------------------|
| Date | To whom paid | Nature of disbursements | Amount £ |
| | | Brought forward | 188040 60 |
| 26 Jun 07 | British Gas | School running costs | 328 55 |
| 26 Jun 07 | British Gas | School running costs | 99 67 |
| 12 Jul 07 | Edmund Beever | Legal fees for Counsel | 359 84 |
| 03 Aug 07 | Langard Lifford Hall Limited | Administrator remuneration | 16021 01 |
| 21 Aug 07 | Whatley Weston & Fox | Solicitor's fees | 1126 31 |
| 10 Sep 07 | HSBC Bank | Governors insurance | 288 75 |
| 05 Dec 07 | Whatley Weston & Fox | Solicitor's fees | 1697 88 |
| 01 Oct 07 | I P Banking | Bank fee | 20 00 |
| 21 Nov 07 | Creditors | Dividend of 17 5p in £ | 99234 02 |
| 21 Nov 07 | I P Banking | Cheque fee | 31 20 |
| 12 Dec 07 | I P Banking | Cheque fee re-issued cheque | 0 80 |
| 21 Nov 07 | Langard Lifford Hall Limited | Liquidator's remuneration | 22972 54 |
| 21 Nov 07 | Langard Lifford Hall Limited | VAT on above | 4020 19 |
| 21 Nov 07 | I P Banking | Cheque fee | 0 80 |
| 01 Jan 08 | I P Banking | Bank fee | 20 00 |
| | | Carried forward | 334262 16 |

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disbursements which should be carried forward to the next account

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Analysis of balance

Form 4 68 Contd

| | | |
|-------------------------------------|---------------------------------------|------------|
| | | £ |
| Total realisations | | 353980 78 |
| Total disbursements | | 334262 16 |
| | Balance £ | 19718 62 |
| The balance is made up as follows - | | |
| 1 | Cash in hands of liquidator | |
| 2 | Balance at bank | |
| 3 | Amount in Insolvency Services Account | 19718 62 |
| 4 | Amounts invested by liquidator | |
| | Less the cost of investments realised | |
| | Balance | |
| | Total balance as shown above | £ 19718 62 |

[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) | 437104 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0.00 |
| Unsecured creditors | 604045 00 |

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

| | |
|---|------|
| Paid up in cash | 0 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)

CONDITIONAL DEFERRED CONSIDERATION FROM LAND SALE 90000 00

- (4) Why the winding up cannot yet be concluded Awaiting receipt of deferred consideration

- (5) The period within which the winding up is expected to be completed 2 YEARS