

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

To the Registrar of Companies

Company Number

05402305

Name of Company

(a) Insert full name
of company

BrabCo 670 Limited

Limited

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

We
Steven Philip Ross
Baker Tilly Restructuring and
Recovery LLP
Tenon House
Ferryboat Lane
Sunderland SR5 3JN

Ian William Kings
Baker Tilly Restructuring and Recovery
LLP
Tenon House
Ferryboat Lane
Sunderland SR5 3JN

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

SATURDAY



A3KQP41U

A12

15/11/2014

#201

COMPANIES HOUSE

Signed

Date

13-11-2014

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

Baker Tilly Restructuring and Recovery LLP, Tenon House, Ferryboat
Lane, Sunderland SR5 3JN
Ref SPR/IWK/SJB/PMK/LSF/0954434

Name of Company	BrabCo 670 Limited
Company Registered Number	05402305
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	24 March 2010
Date to which this statement is brought down	23 September 2014

Name	Steven Philip Ross
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	Tenon House Ferryboat Lane Sunderland SR5 3JN
Name	Ian William Kings
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	Tenon House Ferryboat Lane Sunderland SR5 3JN

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

- Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case maybe. 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 shall represent the total amounts received and paid by the liquidator respectively.

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unpaid

- (4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum
- (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 court as the case may require

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
24/03/14		Balance brought forward from previous abstract	231,641 55
24/03/14	Barclays Bank	Bank interest	17 64
09/06/14	HM Revenue & Customs	VAT Control VAT receivable	2,000 00
15/07/14	HMRC Banking	VAT Control VAT control account	2,000 00
Total realisations carried forward to next abstract:			235,659.19

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
24/03/14		Balance brought forward from previous abstract	(100,236 95)
09/06/14	HM Revenue & Customs	VAT Control VAT control account	(2,000 00)
23/06/14	HM revenue & Customs	Corporation Tax	(21 74)
23/06/14	Baker Tilly Business Services Ltd	Fees Office Holders' fees	(6,493 75)
23/06/14	Baker Tilly Business Services Ltd	VAT Control VAT receivable	(1,298 75)
23/06/14	Baker Tilly Business Services Limited	Storage Costs	(28 84)
23/06/14	Baker Tilly Business Services Limited	VAT Control VAT receivable	(5 77)
23/06/14	Baker Tilly Business Services Limited	Print,Post & Stationery	(132 43)
23/06/14	Baker Tilly Business Services Limited	VAT Control VAT receivable	(26 48)
23/06/14	Baker Tilly Business Services Limited	Storage Costs	(8 00)
23/06/14	Baker Tilly Business Services Limited	VAT Control VAT receivable	(1 60)
23/06/14	Baker Tilly Business Services Limited	Specific Bond	(210 00)
23/06/14	Baker Tilly Business Services Limited	VAT Control VAT receivable	(42 00)
23/06/14	Distribution	Security Trustee	(98,207 87)
30/07/14	HM Revenue & Customs	Corporation Tax	(21 74)
			0 00
Total disbursements carried forward to next abstract:			(208,735.92)

Analysis of balance

	£	£
Total realisations	235,659 19	
Total disbursements	(208,735 92)	
Net Realisations		26,923 27
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		26,923 27
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		26,923 27
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		26,923 27

Statements by Liquidator

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)	0 00
Liabilities - Fixed charge creditors	(25,298,958 00)
Floating charge holders	0 00
Preferential creditors	(44,002 00)
Unsecured creditors	(13,987,706 00)

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

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise

Reasons why the winding up cannot yet be concluded

The period within which the winding up is expected to be completed
11 month(s)