

Rule 1.26

The Insolvency Act 1986
Voluntary Arrangement's
Supervisor's Abstract of
Receipts and Payments
Pursuant to Rule 1.26(2)(b) of the
Insolvency Rules 1986

R.1.26(2)(b)

To the Registrar of Companies

For Official Use

--	--	--

Company Number

2885478

Insert full name of
company

Name of Company

Abco Distributions Limited

Insert full name and
address

I/We Neil Henry

Insert date

supervisor(s) of a voluntary arrangement approved on

5th January 1998

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

From

5th January 1999

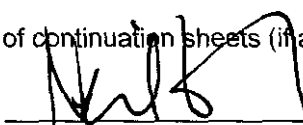
To

4th January 2000

Number of continuation sheets (if any) attached

2

Signed



Date

5/1/2000

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

A091D
Abco Distributions Limited

Neil Henry

For Official Use

Liquidation Section

Post Room



A44
COMPANIES HOUSE

0207
06/01/00

ACCOUNT OF RECEIPTS AND PAYMENTS

Disbursements:- Abco Distributions Limited

Date	To Whom Paid	Nature of Payment	Amount
	B / FWD		7,773.72
25/02/1999	Lines Henry	Stationery & Postage	2.40
25/02/1999	Lines Henry	VAT Receivable	0.42
05/03/1999	Lines Henry	Supervisors Fees	250.00
05/03/1999	Lines Henry	VAT Receivable	43.75
11/05/1999	Lines Henry	Supervisors Fees	150.00
11/05/1999	Lines Henry	VAT Receivable	26.25
11/06/1999	Lines Henry	Supervisors Fees	200.00
11/06/1999	Lines Henry	VAT Receivable	35.00
04/08/1999	Lines Henry	Supervisors Fees	150.00
04/08/1999	Lines Henry	VAT Receivable	26.25
31/08/1999	Lines Henry	Supervisors Fees	200.00
31/08/1999	Lines Henry	VAT Receivable	35.00
18/11/1999	Lines Henry	Supervisors Fees	115.00
18/11/1999	Lines Henry	VAT Receivable	20.13

C / FWD

9,027.92

ACCOUNT OF RECEIPTS AND PAYMENTS

Realisations - Abco Distributions Limited

Date	Received from	Nature of Assets Realised	Amount
	B / FWD		17,260.04
14/01/1999	Abco Distributors Ltd	Contribution	1,250.00
22/03/1999	Barclays Bank plc	Bank Interest Gross	85.03
23/03/1999	Abco Distributors Ltd	Contribution	1,250.00
30/04/1999	Abco Distributors Ltd	Contribution	1,250.00
21/06/1999	Abco Distributors Limited	Contribution	1,250.00
21/06/1999	Barclays Bank plc	Bank Interest Gross	80.93
04/08/1999	A R Bux	Contribution	1,650.00
20/09/1999	A R Bux	Contribution	1,650.00
20/09/1999	Barclays Bank plc	Bank Interest Gross	87.71
25/10/1999	A R Bux	Contribution	1,650.00
02/12/1999	A R Bux	Contribution	1,650.00

C / FWD

29,113.71