

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

01677939

Name of Company

House of Mobility Europe Limited aka All Handling, Swift Mobility and Dalesway Mobility & Stairlifts

I / We
Peter John Windatt
100-102, St James Road
Northampton
NN5 5LF

Rebecca Jane Dacre
100-102, St James Road
Northampton
NN5 5LF

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 8-12-10

BRI Business Recovery & Insolvency
100-102, St James Road
Northampton
NN5 5LF

Ref 5934/PJW/RD/PRD/VS/DMH

For Official Use



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09/12/2010

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COMPANIES HOUSE

THURSDAY

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

Name of Company	House of Mobility Europe Limited aka All Handling, Swift Mobility and C
Company Registered Number	01677939
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	02 December 2009
Date to which this statement is brought down	01 December 2010
Name and Address of Liquidator	
Peter John Windatt 100-102, St James Road Northampton NN5 5LF	Rebecca Jane Dacre 100-102, St James Road Northampton NN5 5LF

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	1,660 15
07/12/2009	Barclays Bank Plc	Bank interest gross	0 03
09/12/2009	Wimbledon Guild	Book debts	105 80
09/12/2009	Hestia Housing	Book debts	160 00
09/12/2009	Wimbledon Village	Book debts	119 00
18/12/2009	K Wood	Sale of mobile phones	153 00
08/01/2010	Various Book Debts	Book debts	200 21
19/01/2010	Lift Abel	Book debts	1,983 75
27/01/2010	VAT Control Account	VAT Receivable	34 02
02/02/2010	Mrs J Wildblood	Book debts	65 00
05/02/2010	HM Revenue & Customs	Vat Control Account	34 02
15/02/2010	National Gallery	Book debts	496 75
02/03/2010	Lift Abel	Book debts	51 75
08/03/2010	Barclays Bank Plc	Bank interest gross	0 40
23/03/2010	Philip Davies & Sons	Motor vehicle	3,000 00
23/03/2010	Philip Davies & Sons	VAT Payable	450 00
23/03/2010	Philip Davies & Sons	Stock	8,360 00
23/03/2010	Philip Davies & Sons	VAT Payable	1,236 00
23/03/2010	Philip Davies & Sons	Stock	860 00
23/03/2010	Philip Davies & Sons	VAT Payable	129 00
23/03/2010	Philip Davies & Sons	Customer records	1,750 00
23/03/2010	Philip Davies & Sons	VAT Payable	262 50
23/03/2010	Philip Davies & Sons	Takings collected from Raynes Park	479 96
23/03/2010	Philip Davies & Sons	VAT Payable	71 99
25/03/2010	input error	Incidental expenditure	0 21
19/04/2010	Last Cawthra Feather	Funds from solicitor re employee is	639 18
27/04/2010	Philip Davies & Sons	Road license refund	106 25
21/05/2010	Last Cawthra Feather	Funds from solicitor re employee is	145 17
25/05/2010	Last Cawthra Feather	Funds from solicitor re employee is	145 11
07/06/2010	Barclays	Bank interest gross	0 27
18/06/2010	Last Cawthra Feather	Funds from solicitor re employee is	145 23
29/06/2010	DVLA	Road license refund	45 00
15/07/2010	Last Cawthra Feather	Funds from solicitor re employee is	145 29
16/08/2010	Last Cawthra Feather	Funds from solicitor re employee is	145 35
06/09/2010	Barclays Bank	Bank interest gross	0 17
22/09/2010	Last Cawthra Feather	Funds from solicitor re employee is	145 40
27/10/2010	Last Cawthra Feather	Funds from solicitor re employee is	145 46
16/11/2010	VAT Control Account	VAT Receivable	3,455 52
16/11/2010	VAT Control Account	Vat Control Account	2,149 49
17/11/2010	Last Cawthra Feather	Funds from solicitor re employee is	145 56
Carried Forward			29,221 99

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
07/12/2009	Courts Advertising Limited	Statutory Advertising	75 60
07/12/2009	Courts Advertising Limited	VAT Receivable	11 34
14/12/2009	Courts Advertising Limited	Statutory Advertising	151 20
14/12/2009	Courts Advertising Limited	VAT Receivable	22 68
27/01/2010	VAT Control Account	Vat Control Account	34 02
18/02/2010	Willis Ltd	Indemnity Bond	171 00
18/02/2010	Willis Ltd	Indemnity Bond	171 00
16/03/2010	BRI (UK) Ltd	Liquidator's Remuneration	3,000 00
16/03/2010	BRI (UK) Ltd	VAT Receivable	525 00
23/03/2010	Philip Davies & Sons	Agents/Valuers Fees (1)	3,412 61
23/03/2010	Philip Davies & Sons	VAT Receivable	511 89
23/03/2010	Philip Davies & Sons	Agents/Valuers Fees (1)	2,521 25
23/03/2010	Philip Davies & Sons	VAT Receivable	378 18
25/03/2010	BRI (UK) Ltd	Preparation of S of A	3,000 00
25/03/2010	BRI (UK) Ltd	VAT Receivable	525 00
25/03/2010	BRI (UK) Ltd	Liquidator's Remuneration	5,000 00
25/03/2010	BRI (UK) Ltd	VAT Receivable	875 00
25/03/2010	BRI (UK) Ltd	Room hire	50 00
25/03/2010	BRI (UK) Ltd	VAT Receivable	8 75
25/03/2010	BRI (UK) Ltd	Postage/tel/p copying/fax	260 04
25/03/2010	BRI (UK) Ltd	VAT Receivable	45 50
25/03/2010	BRI (UK) Ltd	Incidental expenditure	13 00
25/03/2010	BRI (UK) Ltd	VAT Receivable	2 27
25/03/2010	input error	Incidental expenditure	0 42
01/04/2010	Gofers	Couriers fees	146 00
01/04/2010	Gofers	VAT Receivable	25 55
20/07/2010	BRI (U K) Ltd	Liquidator's Remuneration	1,000 00
20/07/2010	BRI (U K) Ltd	VAT Receivable	175 00
04/08/2010	Last Cawthra Feather	O R Disbursments	45 00
16/11/2010	BRI (U K) Ltd	Liquidator's Remuneration	2,190 77
16/11/2010	BRI (U K) Ltd	VAT Receivable	383 38
16/11/2010	VAT Control Account	Vat Control Account	3,455 52
16/11/2010	VAT Control Account	VAT Payable	2,149 49
19/11/2010	Hawsons	Accountancy Fees	46 00
19/11/2010	Hawsons	VAT Receivable	8 05
Carried Forward			30,390 51

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	£	29,221 99
Total disbursements		30,390 51
Balance £		(1,168 52)
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		(1,168 52)
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		(1,168 52)

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) | Nil |
| Liabilities - Fixed charge creditors | 32,422 00 |
| Floating charge holders | 81,738 00 |
| Preferential creditors | 9,912 00 |
| Unsecured creditors | 444,014 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | 125 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
- Closing procedures to be carried out
- (5) The period within which the winding up is expected to be completed
- 1 months