

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

01777507

Name of Company


Blueprint Interior Design Associates Limited

☒ We
Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
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

Signed



Date

15-11-2010

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5000247/IWK/SPR/SJB/PMK

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



AENRSP6P

A05

17/11/2010

422

COMPANIES HOUSE

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

Name of Company **Blueprint Interior Design Associates Limited**

Company Registered Number 01777507

State whether members' or creditors' voluntary winding up	Creditors
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Date of commencement of winding up 13 November 2008

Date to which this statement is brought down 12 November 2010

Name and Address of Liquidator

Ian William Kings	Steven Philip Ross
Tenon House	Tenon House, Ferryboat Lane
Ferryboat Lane	Sunderland
Sunderland	Tyne and Wear
Tyne and Wear	SR5 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 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 contributors, 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	37,025 66
29/06/2010	Royal Bank of Scotland	Bank interest receivable	0 97
29/09/2010	Royal Bank of Scotland	Bank interest receivable	1 63
Carried Forward			37,028 26

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	22,440 67
17/05/2010	RSM Tenon	Statutory advertising	497 25
17/05/2010	RSM Tenon	VAT receivable	87 02
17/05/2010	RSM Tenon	Oath fee	10 00
17/05/2010	RSM Tenon	Specific Penalty Bond	49 00
17/05/2010	RSM Tenon	Specific Penalty Bond	49 00
17/05/2010	RSM Tenon	Statutory advertising	200 34
17/05/2010	RSM Tenon	VAT receivable	35 06
17/05/2010	RSM Tenon	Legal advice and costs	300 00
17/05/2010	RSM Tenon	VAT receivable	52 50
17/05/2010	RSM Tenon	Agents/Valuers fees	300 00
17/05/2010	RSM Tenon	VAT receivable	52 50
17/05/2010	RSM Tenon	Accountants fees	750 00
17/05/2010	RSM Tenon	VAT receivable	131 25
28/05/2010	RSM Tenon	Preparation of Statement of Affairs	2,500 00
28/05/2010	RSM Tenon	VAT receivable	437 50
05/07/2010	RSM Tenon	Office Holders fees	3,000 00
05/07/2010	RSM Tenon	VAT receivable	525 00
Carried Forward			31,417 09

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	£	37,028 26
Total disbursements		31,417 09
Balance £		5,611 17
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		5,611 17
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		5,611 17

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 | 0 00 |
| Floating charge holders | 85,000 00 |
| Preferential creditors | 30,160 00 |
| Unsecured creditors | 228,862 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | 100 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
- None
- (5) The period within which the winding up is expected to be completed
- Closure in progress