

Rule 4 223-CVL

The Insolvency Act 1986
Liquidators' Receipts
and Payments Account

Pursuant to Section 192 of the
Insolvency Act 1986

To the Registrar of Companies

S.192

For Official Use

Company Number

2574974

Name of Company

(a) Insert full name
of company

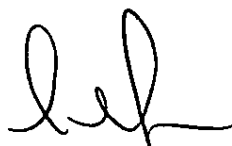
(a) Total Fire Stopping Systems Limited

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

~~I/we~~ (b) Ian Williamson
Campbell Crossley & Davis
348/350 Lytham Road
Blackpool
Lancashire
FY4 1DW

the liquidator~~s~~ of the company attach a copy of my/~~our~~ receipts
and payments account under section 192 of the Insolvency Act 1986

Signed



Date 21 8 13

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

Ian Williamson
Campbell Crossley & Davis
348/350 Lytham Road
Blackpool
FY4 1DW

T0286

Liquid

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23/08/2013

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COMPANIES HOUSE

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

Name of company	Total Fire Stopping Systems Limited
Company's registered number	2574974
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	12/02/2010
Date to which this statement is brought down	11/08/2013
Name and address of liquidator	Ian Williamson Campbell Crossley & Davis, 348/350 Lytham Road, Blackpool, Lancashire, FY4 1DW.

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return sent to the registrar of companies.

Form and Content 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 amount of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Where property has been realised, the gross proceeds of the 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 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 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.

(6) This statement of receipts and payments is required in duplicate.

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

Realisations			
Date	Received from	Nature of asset realised	Amount
	Brought forward		137,005 81
05/02/2013	The Co-operative Bank Plc	Bank Interest and Charges	1 65
05/03/2013	The Co-operative Bank plc	Bank Interest and Charges	1 44
05/04/2013	The Co-operative Bank Plc	Bank Interest and Charges	1 28
03/05/2013	The Co-operative Bank Plc	Bank Interest and Charges	1 08
05/06/2013	The Co-operative Bank Plc	Bank Interest and Charges	1 27
05/07/2013	The Co-operative Bank Plc	Bank Interest and Charges	1 03
Carried forward			137,013.56

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

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		116,203 21
07/03/2013	Campbell Crossley & Davis	Liquidator's Remuneration	5,540 00
07/03/2013	Campbell Crossley & Davis	VAT on - Liquidator's Remuneration	1,108 00
10/05/2013	HM Revenue & Customs	Corporation Tax	3 85
21/06/2013	Mr BA CHurch	Preferential Div 45 5p in £	212 71
21/06/2013	Mr L N Coles	Preferential Div 45 5p in £	378 59
21/06/2013	Mr B L Davis	Preferential Div 45 5p in £	8 92
21/06/2013	Mr PT Dawson	Preferential Div 45 5p in £	11 51
21/06/2013	Mr G R Doyle	Preferential Div 45 5p in £	243 21
21/06/2013	Mr P Hurst	Preferential Div 45 5p in £	79 63
21/06/2013	Mrs G Ingham	Preferential Div 45 5p in £	143 48
21/06/2013	Mr H Jamieson	Preferential Div 45 5p in £	14 61
21/06/2013	Mr S Morris	Preferential Div 45 5p in £	40 46
21/06/2013	Mr C Oliver	Preferential Div 45 5p in £	25 66
21/06/2013	Mr M A Samuels	Preferential Div 45 5p in £	209 80
21/06/2013	Mr V Silburn	Preferential Div 45 5p in £	21 91
21/06/2013	Mr K S Tierney Jones	Preferential Div 45 5p in £	48 37
21/06/2013	Mr S Walker	Preferential Div 45 5p in £	8 92
21/06/2013	Mr C L Wong	Preferential Div 45 5p in £	0 34
21/06/2013	Mr C Wong	Preferential Div 45 5p in £	507 26
21/06/2013	Mr L W Wong	Preferential Div 45 5p in £	7 30
24/06/2013	National Insurance Fund	Preferential Div 45 5p in £	5,265 50
24/06/2013	HM Revenue & Customs	Paye & NIC on Pref Div	508 82
Carried forward			130,592 06

Analysis of balance

Total realisations	-----	£	137,013 56
Total disbursements	-----		130,592 06
		Balance £	6,421 50
The balance is made up as follows-			
1	Cash in hands of liquidator	-----	0 00
2	Balance at bank	-----	6,421 50
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
Total balance as shown above			£ 6,421 50

[NOTE-- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

The liquidator should also state-

(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)	131100
Liabilities - Fixed charge holders	37,641 00
Floating charge holders	0 00
Unsecured creditors	371,368 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

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Debtors & Retentions	81,214
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(4) Why the winding up cannot yet be concluded - As above

(5) The period within which the winding up is expected to be completed - Not yet known