The Insolvency Act 1986

# Liquidator's Statement of Receipts and Payments **S. 192**

Pursuant to section 192 of the Insolvency Act 1986

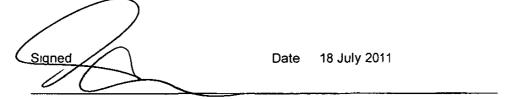
To the Registrar of Companies

			For official use	
		Company Nu	ımber	
		02584320		
	Name of Company			
(a) Insert full name of company	(a) TAM PROPERTIES			
			LIMITED	
421				
(b) Insert	We (b)Mr Malcolm P Fillmore & Ms Atherton Bailey	Kanjit Bajjon		

Arundel House, 1 Amberley Court

Whitworth Road, Crawley West Sussex RH11 7XL

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



Presenter's Mr Malcolm P Fillmore & Ms R Bajjon

name, Atherton Bailey

address Arundel House, 1 Amberley Court

and Whitworth Road

reference Crawley

and

address(es)

(if any) West Sussex RH11 7XL



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

Name of company Company's registered number State whether members' or creditors' voluntary winding up Date of commencement of winding up

Date to which this statement is brought down

Name and address of liquidator

Tam Properties Limited 02584320 **MEMBERS** 18 January 2008 17 July 2011

Malcolm P Fillmore & Ranjit Bajjon Atherton Bailey

Arundel House, 1 Amberley Court

Whitworth Road, Crawley West Sussex RH11 7XL

#### **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 represents 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 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	
15/03/2011 15/03/2011 31/03/2011 27/05/2011 30/06/2011	HM Revenue & Customs Clydesdale Bank Robinsons Client Account	Brought forward VAT Refund VAT Refund Bank Interest	£2,555,113 32 2,616 62 364 60 2 91 1,650 00 4 89	

Note No balance should be shown on this account but only the total realisations and

			Disbursements	
Date	To whom paid	Nature of disbursements	Amount	
08/02/2011 27/05/2011	HM Inspector of Taxes Robonsons	Brought forward Corporation Tax Property Agents	£2,550,718 78 7 86 198 00	
		Carried forward	£2,550,924 64	

disbursements which should be carried forward to the next account

#### Analysis of balance

Total realisations
Total disbursements

2,559,752.34
2,550,924.64

8,827.70

Balance £
The balance is made up as follows –
1 Cash in hands of liquidator
2 Balance at bank
3 Amount in Insolvency Services Account

4 Amounts invested by liquidator
Less the cost of investments realised

Balance

Total balance as shown above

[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)
Liabilities-Fixed charge creditors
Floating charge holders

£4,769

£1 00 £

£2,571,497

8,827 70

£

(2) The total amount of the capital paid up at the date of the commence-  $\pounds$  ment of the winding up-

Paid up in cash
Issued as paid up otherwise than for cash

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

Freehold property - £36,000

Unsecured creditors

(4) Why the winding up cannot yet be concluded

Not all assets have been realised

(5) The period within which the winding up is expected to be completed

6 to 12 months