

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

2644091

Name of Company

Little Ant Limited

I

Robert Gibbons
Arrans
PO Box 9377
Tamworth
B77 5HL

the liquidator(s) of the above named company attach a copy of my/our statement of
Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed



Date 22 December 2008

Arrans
PO Box 9377
Tamworth
B77 5HL

Ref:

L04

For Official Use

Liquidation Post Room



AU3NL60L

27/12/2008

COMPANIES HOUSE

A27

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SATURDAY

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Name of Company	Little Ant Limited
Company Registered Number	2644091
State whether members' or creditors' voluntary winding up	creditors
Date of commencement of winding up	20 December 2007
Date to which this statement is brought down	19 December 2008

Name and Address of Liquidator
Robert Gibbons
PO Box 9377
Tamworth B77 5HL

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 liquidators 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. 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 the 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 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 way 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 the statement.

DIVIDENDS

(3) When dividends, instalments of composition, 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 realisation 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 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 RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	-
20/12/2007	Little Ant Limited	Cash In Hand	1,000.00
05/03/2008	Bank of Ireland	Interest	1.47
20/05/2008	Barclays Bank Plc	Book Debts	580.01
05/06/2008	Bank of Ireland	Interest	0.26
24/07/2008	Arrans	Redirection of Mail	23.25
05/09/2008	Bank of Ireland	Interest	0.53
05/12/2008	Bank of Ireland	Interest	0.01
Carried Forward			1,605.53

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	-
20/12/2007	Royal Mail	Redirection of Mail	23.25
20/12/2007	Arrans	Statement of Affairs Fee	500.00
20/12/2007	Arrans	VAT	87.50
20/12/2007	Arrans	Company Search	5.00
20/12/2007	Arrans	Advertising	205.79
20/12/2007	Arrans	VAT	36.01
20/12/2007	Arrans	Redirection of Mail	23.25
20/12/2007	Arrans	Company Search	4.00
06/03/2008	Smith Partnership	Solicitors Fees	10.00
06/03/2008	Smith Partnership	VAT	1.75
06/03/2008	Lockton	Bonding	25.00
15/04/2008	Smith Partnership	Solicitors Fees	20.00
15/04/2008	Smith Partnership	VAT	3.50
24/07/2008	Arrans	Liquidator's Remuneration	550.00
24/07/2008	Arrans	VAT	96.25
Carried Forward			1,591.30

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		1,605.53
Total Disbursements		1,591.30
	Balance £	14.23
The balance is made up as follows		
1. Cash in hands of liquidator		
2. Balance at bank		14.23
3. Amount of Insolvency Services Account		
4. *Amounts invested by Liquidator		
Less: The cost of investments realised		
Balance	-	-
5. Accrued Items		-
Total Balance as shown above		14.23

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:-

- (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)	275,428.00
Liabilities - Fixed charge creditors	
Floating charge holders	
Preferential & Unsecured creditors	299,966.75

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	2.00
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)

Book debt of in excess of £250,000 remains outstanding

- (4) Why the winding up cannot be concluded

See (3) above

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

Within the next twelve months