

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

For Official Use

To the Registrar of Companies

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Company Number

02697727

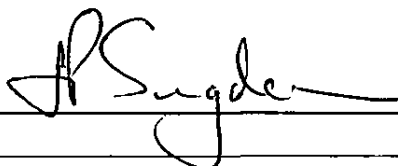
Name of Company

Church Warsop Miners Welfare Social Club Limited

I / ~~we~~
John Paul Sugden
Devonshire House
32/34 North Parade
Bradford
BD1 3HZ

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



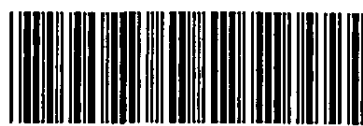
Date

1.7.13.

Auker Rhodes Limited
Devonshire House
32/34 North Parade
Bradford
BD1 3HZ

Ref CH191TD/IPS/eh

SATURDAY



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A17

06/07/2013

#57

COMPANIES HOUSE

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

Name of Company Church Warsop Miners Welfare Social Club Limited

Company Registered Number 02697727

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 02 July 2009

Date to which this statement is brought down 01 July 2013

Name and Address of Liquidator

John Paul Sugden
Devonshire House
32/34 North Parade
Bradford
BD1 3HZ

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
17/01/2013	Church Warsop Miners Welfare Trust	Brought Forward	5,387 84
		Book Debts	65,961 15
Carried Forward			71,348 99

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	3,606 30
01/02/2013	Auker Rhodes Accounting Ltd	Preperation of S of A	2,500 00
01/02/2013	Auker Rhodes Accounting Ltd	VAT Receivable	500 00
01/02/2013	Auker Rhodes Accounting Ltd	Office Holders Fees	12,500 00
01/02/2013	Auker Rhodes Accounting Ltd	VAT Receivable	2,500 00
01/02/2013	Auker Rhodes Accounting Ltd	Office Holders Expenses	870 73
01/02/2013	Auker Rhodes Accounting Ltd	VAT Receivable	174 15
01/02/2013	Auker Rhodes Accounting Ltd	Office Holders Disbursements	10 00
22/03/2013	National Insurance Fund	Preferential creditor dividend (100	244 16
26/03/2013	Auker Rhodes Accounting Ltd	Office Holders Fees	3,000 00
26/03/2013	Auker Rhodes Accounting Ltd	VAT Receivable	600 00
26/03/2013	Auker Rhodes Accounting Ltd	Office Holders Expenses	93 80
26/03/2013	Auker Rhodes Accounting Ltd	VAT Receivable	18 76
13/05/2013	First & Final Dividend 25p/£	Unsecured Creditor Dividend (25p/£)	30,908 78
Carried Forward			57,526 68

Analysis of balance

Total realisations
Total disbursements

Balance £

This 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
- 5 Accrued Items

Total Balance as shown above

£		71,348 99
		57,526 68
Balance £		13,822 31
		0 00
		16,996 46
		0 00
£	0 00	0 00
	0 00	
		(3,174 15)
		13,822 31

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)	6,200 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	400 00
Unsecured creditors	133,714 00

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

Paid up in cash	0 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)

Potential book debt

- (4) Why the winding up cannot yet be concluded

Ongoing investigations into outstanding book debt

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

12 months