

**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

02697727

Name of Company

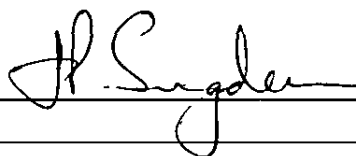
Church Warsop Miners Welfare Social Club Limited

I, ~~the~~

John Paul Sugden
Royd House
286 Manningham Lane
Bradford
BD8 7BP

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



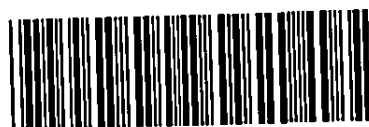
Date

20.7.10

Auker Rhodes Limited
Royd House
286 Manningham Lane
Bradford
BD8 7BP

Ref CHI191TD/IPS/SH

For Official Use



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22/07/2010

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COMPANIES HOUSE

THURSDAY

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 2010

Name and Address of Liquidator

John Paul Sugden
 Royd House
 286 Manningham Lane
 Bradford
 BD8 7BP

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
		Brought Forward	0 00
17/07/2009	Cash in hand	Cash in Hand	2,997 45
10/08/2009	Ciswo (Derby)	Book Debts	190 90
09/02/2010	Lloyds TSB	Cash in Hand	0 88
09/02/2010	Lloyds TSB	Cash in Hand	1,415 57
19/05/2010	C W Harrison & Son	Wet Stock	259 50
19/05/2010	Wet stock	VAT Payable	38 95
Carried Forward			4,903 25

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
30/07/2009	Mansfield District Council	Council Tax	107 00
30/07/2009	TMP (UK) Ltd	Statutory Advertising	201 39
30/07/2009	TMP (UK) Ltd	VAT Receivable	30 21
28/08/2009	Mansfield District Council	Council Tax	107 00
04/09/2009	CW Harrison & Son	Storage Costs	116 20
04/09/2009	CW Harrison & Son	VAT Receivable	17 43
12/10/2009	TMP (UK) Ltd	Statutory Advertising	259 37
12/10/2009	TMP (UK) Ltd	VAT Receivable	36 36
15/02/2010	CW Harrison & Son	Storage Costs	18 69
15/02/2010	CW Harrison & Son	VAT Receivable	2 80
19/05/2010	C W Harrison & Son	Agents/Valuers Fees	2,000 00
19/05/2010	C W Harrison & Son	VAT Receivable	350 00
19/05/2010	C W Harrison & Son	Agents/Valuers Fees	254 00
19/05/2010	Agents fees	VAT Receivable	44 45
Carried Forward			3,544 90

Analysis of balance

Total realisations	£	4,903 25
Total disbursements		3,544 90
Balance £		1,358 35
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,358 35
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		1,358 35

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
- Investigating book debt
- (5) The period within which the winding up is expected to be completed
- 18 months