

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

02996575

Name of Company

Willcrow Limited

I / We
David R Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

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

12/8/2011

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Insolvency

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20/08/2011

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COMPANIES HOUSE

Ref WI009CVL/DRA/MD/GL/LB/PP

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

Name of Company	Willcrow Limited
Company Registered Number	02996575
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	08 February 2010
Date to which this statement is brought down	07 August 2011
Name and Address of Liquidator	

David R Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

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	2,000 00
16/02/2011	Reanalysis tfr from 119	Vat Payable	297 87
16/02/2011	Environmental Decection SVS Limited	Business and Assets	1,702 13
16/02/2011	Environmental Decection SVS Limited	Vat Payable	297 87
07/03/2011	int to 6/3/11	Bank Interest Gross	1 45
11/05/2011	Environmental Detection SVS Limited	Business and Assets	1,666 67
11/05/2011	Environmental Detection SVS Limited	Vat Payable	333 33
17/05/2011	Environmental Detection SVS Limited	Business and Assets	2,393 61
17/05/2011	Environmental Detection SVS Limited	Vat Payable	418 88
06/06/2011	int to 5/6/11	Bank Interest Gross	3 38
17/06/2011	Reanalysis Tfr frm 231	Business and Assets	35 46
15/07/2011	Environmental Detection SVS Limited	Disbursement	41 72
15/07/2011	Environmental Detection SVS Limited	Vat Payable	7 30
01/08/2011	int to 1/8/11	Bank Interest Gross	2 34
Carried Forward			9,202 01

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	266 49
16/02/2011	Reanalysis tfr to 231	Business and Assets	297 87
17/06/2011	Reanalysis Tfr to 119	Vat Payable	35 46
22/06/2011	HMRC	Vat Control Account	853 92
01/07/2011	Begbies Traynor	Preparation of S of A	2,000 00
01/07/2011	Begbies Traynor	Vat Receivable	400 00
01/07/2011	Begbies Traynor	Bond	135 00
01/07/2011	Begbies Traynor	Vat Receivable	27 00
01/07/2011	Begbies Traynor	Company Search	1 00
01/07/2011	Begbies Traynor	Vat Receivable	0 20
01/07/2011	Begbies Traynor	Mileage	18 00
01/07/2011	Begbies Traynor	Vat Receivable	3 60
01/07/2011	Begbies Traynor	Postage	15 92
01/07/2011	Begbies Traynor	Vat Receivable	3 19
08/07/2011	Fletcher & Co	Preparation of S of A	1,000 00
28/07/2011	Begbies Traynor	Preparation of S of A	2,296 25
28/07/2011	Begbies Traynor	Vat Receivable	459 25
Carried Forward			7,813 15

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	£	9,202 01
Total disbursements		7,813 15
Balance £		1,388 86
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,388 86
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		1,388 86

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) | Nil |
| Liabilities - Fixed charge creditors | 219,594 00 |
| Floating charge holders | 219,594 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 221,470 31 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|-----------|
| Paid up in cash | 10,000 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)
- None
- (4) Why the winding up cannot yet be concluded
- Closing procedures to commence
- (5) The period within which the winding up is expected to be completed
- 3 - 6 months