

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

3181181

Name of Company

Thomco Building Services Limited

I / We  
Alan H Tomlinson  
St John's Court  
72 Gartside Street  
Manchester  
M3 3EL

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

21/10.

Tomlinsons  
St John's Court  
72 Gartside Street  
Manchester  
M3 3EL

Ref THOMCO3/PR/SG

Insolvency

THURSDAY



A10

22/07/2010  
COMPANIES HOUSE

494

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

Name of Company Thomco Building Services Limited

Company Registered Number 3181181

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 17 January 2008

Date to which this statement is brought down 16 July 2010

Name and Address of Liquidator

Alan H Tomlinson  
St John's Court  
72 Gartside Street  
Manchester  
M3 3EL

## 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	231,814.12
05/02/2010	Bank of Ireland	Bank Interest Gross	13.08
05/03/2010	Bank of Ireland	Bank Interest Gross	11.79
26/04/2010	HM Revenue & Customs	Vat Control Account	9,216.03
07/06/2010	Bank of Ireland	Bank Interest Gross	24.82
Carried Forward			241,079.84

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	77,749 21
18/02/2010	Salisbury Hamer Aspden & Johnson	Book Debts - Private Works	7,843 00
17/03/2010	Distribution	National Insurance Fund	8,260 33
17/03/2010	Distribution	Employee Arrears/Hol Pay	1,312 20
17/03/2010	Distribution	Employee Arrears/Hol Pay	510 30
17/03/2010	The Royal Bank of Scotland	Royal Bank of Scotland	43,348 90
25/03/2010	PPS	Photocopying	60 10
25/03/2010	PPS	Vat Receivable	10 52
25/03/2010	Glaisyers	Legal Fees (1)	905 00
20/04/2010	Glaisyers	Legal Fees (1)	12 00
20/04/2010	Glaisyers	Legal Disbursements	150 00
20/04/2010	Glaisyers	Vat Receivable	26 26
27/05/2010	Glaisyers	Legal Disbursements	130 00
27/05/2010	Glaisyers	Legal Disbursements	108 00
27/05/2010	Glaisyers	Legal Disbursements	7 00
Carried Forward			140,432 82

**Analysis of balance**

Total realisations	£	241,079 84
Total disbursements		140,432 82
Balance £		100,647 02
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		100,647 02
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		100,647 02

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

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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) | 410,205 00 |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 42,927 00  |
| Preferential creditors  | 0 00       |
| Unsecured creditors   | 563,632 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 100 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)
- Debtors - Value not known
- (4) Why the winding up cannot yet be concluded
- Distribution and as above
- (5) The period within which the winding up is expected to be completed
- 12 months