

Rule 4 223-CVL

The Insolvency Act 1986

**Liquidators' Receipts
and Payments Account**

**Pursuant to Section 192 of the
Insolvency Act 1986**

To the Registrar of Companies

S.192

For Official Use

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Company Number

03420999

Name of Company

(a) Insert full name
of company

(a) Kenrick Door Systems Limited

(b) Insert full name(s)
and address(es)

I / We (b) Andrew Poxon, John Titley

Leonard Curtis
Leonard Curtis House
Elms Square, Bury New Road
Whitefield
M45 7TA

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

22/3/16

Presenter's name,
address and reference
(if any)

Andrew Poxon
Leonard Curtis
Leonard Curtis House
Elms Square, Bury New Road
Whitefield
M45 7TA

For Official Use

THURSDAY



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24/03/2016

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COMPANIES HOUSE

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

Name of company	Kenrick Door Systems Limited
Company's registered number	03420999
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	22/02/2010
Date to which this statement is brought down	21/02/2016
Name and address of liquidator	Andrew Poxon Leonard Curtis, Leonard Curtis House, Elms Square, Bury New Road, Whitefield, M45 7TA

NOTE

You should read these notes carefully before completing the forms. The notes do not form part of the return sent to the registrar of companies.

Form and Content 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 amount of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Where property has been realised, the gross proceeds of the 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 totals 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 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 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.

(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of asset realised	Amount
	Brought forward		175,201 18
29/09/2015	HMRC	VAT Paid/Received	2,605 28
Carried forward			177,806.46

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		173,084 44
05/10/2015	HM REVENUE & CUSTOMS	HM Customs & Excise - VAT	517 08
05/10/2015	HM REVENUE & CUSTOMS	Inland Revenue - PAYE & NIC	312 18
05/10/2015	THE NATIONAL INSURANCE FUND	The National Insurance Fund	254 20
05/10/2015	Transport for London	Trade & Expense Claim	6 52
07/10/2015	ELLARD LTD	Trade & Expense Claim	91 07
07/10/2015	NORTHGATE VEHICLE HIRE (EAST M	Trade & Expense Claim	77 93
07/10/2015	NG LEASE	Trade & Expense Claim	69 86
07/10/2015	PORTDOWN LOCKSMITHS	Trade & Expense Claim	43 82
07/10/2015	CLOSE PREMIUM FINANCE	Trade & Expense Claim	42 21
07/10/2015	STUART MORAN	Trade & Expense Claim	26 51
07/10/2015	THE DOOR DOCTOR	Trade & Expense Claim	24 71
07/10/2015	GENERAL DOOR COMPANY	Trade & Expense Claim	20 64
07/10/2015	HSS SERVICE GROUP PLC	Trade & Expense Claim	19 25
07/10/2015	KENRICK LTD R & DBS	Trade & Expense Claim	18 81
07/10/2015	DOBY VERROLEC	Trade & Expense Claim	17 96
07/10/2015	APOLLO DOORS LTD	Trade & Expense Claim	15 23
07/10/2015	MIDLAND GLAZING SERVICES LTD	Trade & Expense Claim	11 98
07/10/2015	CMT STEEL SERVICES LTD	Trade & Expense Claim	9 19
07/10/2015	BAXALL CONSTRUCTION LTD	Trade & Expense Claim	8 10
07/10/2015	CHESS PLC	Trade & Expense Claim	7 97
07/10/2015	BELFAST SHUTTER SYSTEMS	Trade & Expense Claim	7 93
07/10/2015	HFGL LTD	Trade & Expense Claim	6 81
07/10/2015	THE P & A PARTNERSHIP	Trade & Expense Claim	6 75
07/10/2015	YELLOW PAGES	Trade & Expense Claim	6 73
07/10/2015	FREESTON STOCKHOLDING LTD	Trade & Expense Claim	6 03
07/10/2015	REED BUSINESS INFO	Trade & Expense Claim	4 70
07/10/2015	HVP SECURITY SHUTTERS LTD	Trade & Expense Claim	4 62
07/10/2015	ANSADOR LTD	Trade & Expense Claim	4 36
07/10/2015	USS LTD	Trade & Expense Claim	4 11
07/10/2015	J A NEWTON T/A WESTROW CONTR	Trade & Expense Claim	3 30
07/10/2015	AIR PRODUCTS PLC	Trade & Expense Claim	3 06
07/10/2015	IVECO CAPITAL LTD	Trade & Expense Claim	2 88
07/10/2015	JB LANGFORD & CO LTD	Trade & Expense Claim	2 86
07/10/2015	CR & M CHAMBERLAIN	Trade & Expense Claim	2 85
07/10/2015	GREENBERG GROUP LTD	Trade & Expense Claim	2 76
07/10/2015	FITLOCK SYSTEMS LTD	Trade & Expense Claim	2 54
07/10/2015	GORDON MOTOR SERVICES	Trade & Expense Claim	2 49
07/10/2015	ELECTRICAL CONTROL SYSTEMS	Trade & Expense Claim	2 48
07/10/2015	E ON ENERGY LTD	Trade & Expense Claim	2 25
07/10/2015	WEST COUNTRY DOORS	Trade & Expense Claim	2 19
07/10/2015	ALL DOORS SOUTH WEST LTD	Trade & Expense Claim	2 08
07/10/2015	REDWOOD STRIP CURTAINS LTD	Trade & Expense Claim	11 84
07/10/2015	HM COURT & TRIBUNALS SERVICE	Trade & Expense Claim	32 61
07/10/2015	BRITISH GAS BUSINESS (ELECTRICI	Trade & Expense Claim	40 23
07/10/2015	NETWORK FINANCE	Trade & Expense Claim	76 32
07/10/2015	FLAVELL PRECISION ENGINEERING	Trade & Expense Claim	94 76
07/10/2015	MIDLAND TANK & IRONPLATE CO LT	Trade & Expense Claim	196 70
07/10/2015	WESSEX INDUSTRIAL DOORS	Trade & Expense Claim	207 25
Carried forward			175,423 15

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Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		175,423 15
07/10/2015	DOOR TECH UK LTD	Trade & Expense Claim	768 55
07/10/2015	WEST MERCIA SECTIONS LTD	Trade & Expense Claim	1,333 42
26/10/2015	THE P & A PARTNERSHIP - CANCELL	Trade & Expense Claim	(6 75)
26/10/2015	BANK OF SCOTLAND	Trade & Expense Claim	6 75
30/10/2015	RBS Invoice Finance	Trade & Expense Claim	0 21
30/10/2015	A1 Garage Door Specialists	Trade & Expense Claim	1 14
10/11/2015	MIDLAND GLAZING SERVICES LTD	Trade & Expense Claim	(11 98)
18/12/2015	LLOYDS	Bank Charges	22 05
18/01/2016	LLOYDS	Bank Charges	4 34
19/01/2016	LEONARD CURTIS RECOVERY - 8308	Liquidator's Remuneration	136 12
19/01/2016	LEONARD CURTIS RECOVERY - 8308	VAT on - Liquidator's Remuneration	27 22
Carried forward			177,704.22

Analysis of Balance

Total realisations	-----	£	177,806 46
Total disbursements	-----		177,704 22
	Balance		102 24
The balance is made up as follows-			
1	Cash in hands of liquidator	-----	0 00
2	Balance at bank	-----	102 24
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
Total balance as shown above			£ 102 24

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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)	0 00
Liabilities - Fixed charge holders	0 00
Floating charge holders	0 00
Unsecured creditors	0 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

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

None 0

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

(5) The period within which the winding up is expected to be completed - 3 months