

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

3636636

Name of Company

(a) Insert full name of
Company

(a)

Stone Park South West**Limited**(b) Insert full name(s)
and address(es)~~I~~/We (b)

Giles Richard Frampton
Richard J. Smith & Co
53 Fore Street
Ivybridge
PL21 9AE


Hamish Millen Adam
Richard J Smith & Co
53 Fore Street
Ivybridge
PL21 9AE

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 30 March 2009

Signed..... *Hamish M Adam* date 30 March 2009

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

For official use	
Liquidation Section	Post Room
TUESDAY	
A06	"AATOC8MJ" 31/03/2009 546
COMPANIES HOUSE	

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

Name of company **Stone Park South West Limited**

Company's registered number **3636636**

State whether members' or creditors' voluntary winding up **Member's**

Date of commencement of winding up **31 March 2008**

Date to which this statement is brought down **30 March 2009**

Name and address of liquidator

Giles Richard Frampton
Richard J. Smith & Co
53 Fore Street
Ivybridge PL21 9AE

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 for 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 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 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.

Note: No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount £
		Brought forward	
31-Mar-08	L Parker	Distribution in Specie	165,000.00
04-Apr-08	Kitson Hutching	Solicitors Costs	780.00
		VAT	136.50
04-Apr-08	Kitson Hutching	Solicitors Costs (on Account)	4,807.38
09-Apr-08	Kitson Hutching	Solicitors Costs	749.00
		VAT	121.98
09-Apr-08	Members	1st Distribution to members	30,000.00
14-Apr-08	Kitson Hutching	Solicitors Costs	705.00
		VAT	102.38
14-Apr-08	Hammond & Shaw	Accountants Costs	95.00
		VAT	16.63
14-Apr-08	Paul Flory	Directors Expenses	150.00
14-Apr-08	Arvato Finance Services Ltd	Accountants Costs	25.56
15-Apr-08	Astra Building Supplies	Outstanding invoice	374.39
15-Apr-08	British Gas	Outstanding invoice	62.72
15-Apr-08	Coast & Country	Outstanding invoice	2,485.13
15-Apr-08	Glendenning Contractors	Outstanding invoice	2,811.29
15-Apr-08	Riley Accountants	Accountants Costs	2,398.76
15-Apr-08	Eurocell Building Plastics Ltd	Outstanding invoice	4.99
15-Apr-08	British Gas	Outstanding invoice	42.51
15-Apr-08	Coast & Country	Outstanding invoice	2,037.38
15-Apr-08	Mole Valley Farmers	Outstanding invoice	76.80
15-Apr-08	Robinsons Plumbing & Heating	Outstanding invoice	5,865.50
15-Apr-08	British Gas	Outstanding invoice	100.15
15-Apr-08	Bradfords	Outstanding invoice	2,164.74
15-Apr-08	British Telecommunications	Outstanding invoice	55.15
15-Apr-08	Fine Turf Devon Ltd	Outstanding invoice	23.50
15-Apr-08	Jewson	Outstanding invoice	187.02
15-Apr-08	Keyline Builders Merchants	Outstanding invoice	5.68
15-Apr-08	Robinsons Plumbing & Heating	Outstanding invoice	3,637.02
15-Apr-08	Robinsons Electrical Contractors	Outstanding invoice	1,947.11
15-Apr-08	Southern Timber	Outstanding invoice	478.13
15-Apr-08	Wolseley Centres	Outstanding invoice	1,598.65
15-Apr-08	South West Water	Outstanding invoice	188.15
15-Apr-08	SWEB	Outstanding invoice	259.05
15-Apr-08	Fax & Figures	Outstanding invoice	1,323.00
Carried forward			230,816.25

disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount £
		Brought forward	230,816.25
15-Apr-08	Mr A Morgan	Outstanding invoice	60.94
15-Apr-08	HCEG Limited	Outstanding invoice	117.50
15-Apr-08	Kitson Hutchings	Outstanding invoice Re: Solicitors	7,000.00
15-Apr-08	Coast & Country	Outstanding invoice	1,880.00
15-Apr-08	Robinsons Plumbing & Heating	Outstanding invoice	3,637.02
15-Apr-08	Mr D Sparks	Outstanding invoice	304.00
15-Apr-08	Mr J Standing	Outstanding invoice	252.00
15-Apr-08	Kitson Hutchings	Outstanding invoice Re: Solicitors	1,125.00
15-Apr-08	Mr P Flory	Outstanding invoice	450.00
15-Apr-08	Kitson Hutchings	Outstanding invoice Re: Solicitors	20,700.00
15-Apr-08	Kitson Hutchings	Outstanding invoice Re: Solicitors	228.00
15-Apr-08	Chaucher	Outstanding invoice	22.80
15-Apr-08	H M Revenue & Customs	Outstanding invoice Re: PAYE	501.31
16-Apr-08	Ms B Stone Parker	Directors Expenses	40.90
16-Apr-08	Barclays Bank Plc	Bank charges	144.53
16-Apr-08	Talk Talk Business Ltd	Telephone charges	12.88
		VAT	2.25
16-Apr-08	CITB	Industrial Trading Levy	151.00
16-Apr-08	Fax & Figures	Accountants costs	175.00
16-Apr-08	O2	Telephone charges	695.26
		VAT	58.09
16-Apr-08	H M Revenue & Customs	Late return penalty	100.00
17-Apr-08	Robinsons Plumbing & Heating	Returned cheque	(3,637.02)
17-Apr-08	South West Water	Water Bill Re: Beecham Farm	451.62
17-Apr-08	South West Media Group Ltd	Statutory Advert	310.20
		VAT	54.29
18-Apr-08	Foot Anstey	Solicitors Costs	400.00
		VAT	70.00
18-Apr-08	EDF Energy Customers Plc	Electricity Re: Culvers Mews	53.25
		VAT	2.91
18-Apr-08	Kitson Hutchings	Solicitors Costs	680.00
		VAT	119.00
21-Apr-08	Coast & Country	Agents Costs Re: Newcross Park	1,420.00
		VAT	248.50
21-Apr-08	James Hay Pension Pension Trustees	Pension Scheme	37,520.20
23-Apr-08	Barclays Bank Plc	Mortgage payment Re: 2nd Dist'n	476,587.53
		Carried forward	782,755.21

disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount £
		Brought forward	782,755.21
23-Apr-08	Arbuthnot Latham	CHAPs Charge	25.00
23-Apr-08	South West Media Group Ltd	Statutory Advert	125.10
		VAT	21.89
23-Apr-08	South West Media Group Ltd	Statutory Advert	97.30
		VAT	17.03
28-Apr-08	Neopost	Outstanding Invoice	76.96
28-Apr-08	EDF Energy Customers Plc	Electricity Re: Clennon	25.68
		VAT	1.28
28-Apr-08	MBNA EBL	Credit card Bill	51.40
30-Apr-08	Members	3rd Distribution to Members	112,649.00
	Ms B Stone Parker	Directors Loan	32,351.00
30-Apr-08	Arbuthnot Latham	CHAPs Charge	25.00
06-May-08	EDF Energy Customers Plc	Electricity Re: Voisey Close	38.80
07-May-08	Talk Talk Business Ltd	Telephone Charges	3.83
		VAT	0.67
07-May-08	Mole Valley Farmers Ltd	Outstanding Invoice	0.67
08-May-08	EDF Energy Customers Plc	Electricity Re: Clennon	66.05
		VAT	3.30
08-May-08	Riley	Accountants Costs	4,995.00
		VAT	874.13
13-May-08	South West Water	Water Bill Re: Newcross	6.11
13-May-08	EDF Energy Customers Plc	Electricity Re: Newcross	1.29
14-May-08	R J Smith & Co	Liquidators Remuneration	307.00
		Liquidators Disbursements	52.90
		VAT	62.99
14-May-08	R J Smith & Co	Liquidators Remuneration	2,500.00
		Liquidators Disbursements	690.25
		VAT	470.79
14-May-08	Kitson Hutchings	Solicitors Costs Re: Voisey Close	450.00
		VAT	78.75
19-May-08	MBNA EBL	Credit card Bill	29.99
27-May-08	Mr J Standing	Returned Cheque	(252.00)
27-May-08	Mr P Flory	Returned Cheque	(450.00)
27-May-08	Chaucher	Returned Cheque	(22.80)
13-Jun-08	South West Water	Water Bill Re: Culver Mews	120.42
13-Jun-08	South West Water	Water Bill Re: Beechdown	185.88
Carried forward			938,435.87

disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount £
		Brought forward	938,435.87
16-Jun-08	EDF Energy Customers Plc	Electricity Re: Culver Mews	25.68
		VAT	1.28
18-Jun-08	Paul Taylor	Printing - Bounced Cheque	135.80
18-Jun-08	Cornerstone Newton Abbot Ltd	Complete WIP	1,646.90
		VAT	288.20
07-Jul-08	R Triggs	Remote for gate	23.94
		VAT	4.19
09-Jul-08	Members	4th Distribution to Members	25,000.00
	Arbuthnot Latham	CHAPs Charge	25.00
17-Jul-08	R J Smith & Co	Liquidators Disbursements	22.66
		VAT	3.97
23-Jul-08	Hartnell Chanot & Partners	Hold at Solicitors	21,000.00
20-Aug-08	MBNA EBL	Credit card Bill	73.28
01-Sep-08	Kitson Hutchings	Solicitors Costs	56.00
08-Sep-08	H M Revenue & Customs	Corporation Tax	25,615.40
08-Sep-08	Riley	Accountants Costs	495.00
		VAT	86.63
15-Oct-08	British Gas	Gas Invoice Cancel Cheque	(100.15)
15-Oct-08	British Gas	Gas Invoice Reissue	100.15
29-Oct-08	Kitson Hutchings	Solicitors Costs	2,776.00
		VAT	437.50
07-Nov-08	Kitson Hutchings	Solicitors Costs	925.68
		VAT	161.99
12-Nov-08	R J Smith & Co	Liquidators Disbursements	25.71
		VAT	4.50
12-Nov-08	Cornerstone Newton Abbot Ltd	Complete WIP	269.00
		VAT	47.08
Carried forward			1,017,587.26

disbursements which should be carried forward to the next account

	£
	1,059,603.25
	1,017,587.26
Balance £	42,015.99
	-
	42,015.99
£	
£	42,015.99

4. Amount invested by liquidator	
Less: the costs of investment realised	
	Balance
	Total balance as shown above

The liquidator should also state -

	£
Assets (after deducting amounts charged to secured creditors- including the holders of floating charges)	1016417

Unsecured creditors	85287
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Paid up in cash	2
Issued as paid up otherwise than for cash	

Bond guarantee refund £8,000

Repayment of bond as above, final distribution & final meeting

3 months