

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

Form 4 68
S. 192

Pursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

03789909

Name of Company

Task Joinery Installations Limited

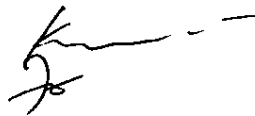
We

Stephen Paul Grant
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

Anthony Malcolm Cork
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

the liquidators of the company attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed



Date

15/5/13

Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

L2197

For Official Use

Liquidation

WEDNESDAY



A02 *A28G50VV* #176
15/05/2013
COMPANIES HOUSE

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

Name of company	Task Joinery Installations Limited
Company's registered number	03789909
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	3 November 2009
Date to which this statement is brought down	2 May 2013
Name and address of liquidator	
Stephen Paul Grant Bridge House London Bridge London SE1 9QR	Anthony Malcolm Cork Bridge House London Bridge London SE1 9QR

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 represents 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

**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	98,971 16
30/11/2012	BOI Interest 05/11/2012	Bank Interest Gross	16 82
31/12/2012	BOI Interest 05/12/2012	Bank Interest Gross	16 00
07/01/2013	BOI interest	Bank Interest Gross	16 13
28/02/2013	BOI interest	Bank Interest Gross	13 21
28/03/2013	BOI interest to 5/3/2013	Bank Interest Gross	3 13
17/04/2013	HM Revenue & Customs	Vat Control Account	1,048 88
		Carried forward	100,085 33

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	59,694 77
08/11/2012	H M Revenue & Customs	Vat Control Account	675 88
13/12/2012	Wilkins Kennedy	Office Holders Fees	4,485 00
13/12/2012	Wilkins Kennedy	Vat Receivable	897 00
24/01/2013	Richard Peter Willcox	Unsecured Creditors	1,551 59
24/01/2013	Impressions Joinery	Unsecured Creditors	1,138 20
24/01/2013	ING Lease (UK) Ltd	Unsecured Creditors	755 51
24/01/2013	Monarch Joinery Limited	Unsecured Creditors	73 85
24/01/2013	NPower	Unsecured Creditors	191 43
24/01/2013	Rachel Walker	Unsecured Creditors	39 41
24/01/2013	RBS Invoice Finance Limited	Unsecured Creditors	3,655 37
24/01/2013	Sharvatt Woolwich Limited	Unsecured Creditors	152 45
24/01/2013	Ron Hunt	Unsecured Creditors	77 43
24/01/2013	Siemens Financial Services Ltd	Unsecured Creditors	309 35
24/01/2013	Steven George Gilmore	Unsecured Creditors	173 34
24/01/2013	The Danwood Group Limited	Unsecured Creditors	8 65
24/01/2013	The Insolvency Service	Unsecured Creditors	5,170 46
24/01/2013	Toga Plant Hire Limited	Unsecured Creditors	56 11
24/01/2013	U K Fuels Limited	Unsecured Creditors	49 70
24/01/2013	F R Cawley Limited	Unsecured Creditors	12 36
24/01/2013	Tower Archival Ltd Inv 502013	Storage Costs	25 92
24/01/2013	Tower Archival Ltd Inv 502013	Vat Receivable	5 18
24/01/2013	Amrik Singh Jhita	Unsecured Creditors	917 74
24/01/2013	AXA Insurance UK plc	Unsecured Creditors	1,421 68
24/01/2013	D W Mouldings	Unsecured Creditors	179 85
24/01/2013	David Griffiths	Unsecured Creditors	461 89
24/01/2013	F P Hertings & Son plc	Unsecured Creditors	54 76
24/01/2013	HSBC Invoice Finance (UK) Ltd	Unsecured Creditors	3,470 55
24/01/2013	Firewise Supplies Limited	Unsecured Creditors	8 66
24/01/2013	Grenville Smith	Unsecured Creditors	101 14
24/01/2013	Hardial Chana	Unsecured Creditors	528 88
24/01/2013	Hills of Shoburyness Limited	Unsecured Creditors	378 97
24/01/2013	HM Custom & Excise (VAT)	Unsecured Creditors	1,792 70
24/01/2013	HM Revenue & Customs	Unsecured Creditors	7,267 97
19/02/2013	Wilkins Kennedy LLP V98878	Vat Receivable	146 70
19/02/2013	Wilkins Kennedy LLP V98878	Office Holders Fees	733 50
22/03/2013	Wilkins Kennedy V98984	Vat Receivable	241 50
22/03/2013	Wilkins Kennedy V98984	Office Holders Fees	1,207 50
		Carried forward	98,112 95

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	100,085 33
Total Disbursements			98,112 95
	Balance £		1,972 38
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			1,972 38
3 Amount in Insolvency Services Account			0 00
4 Amounts invested by liquidator			
Less the cost of investments realised			
Balance	£	0 00	
5 Accrued Items		0 00	
			0 00
Total Balance as shown above			1,972 38

[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)	111,000 00
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	3,532 00
Unsecured creditors	449,801 51

- (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	

- (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

None

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

3 - 6 Months

THIS POWER OF ATTORNEY is made this 14th day of JUNE 2012
by **STEPHEN PAUL GRANT** of Wilkins Kennedy LLP, Bridge House, London Bridge,
London, SE1 9QR

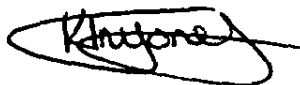
1. I appoint **KEITH ALERIC STEVENS** of Wilkins Kennedy LLP, Gladstone House, 77/79 High Street, Egham, Surrey, TW20 9HY to be my Attorney with authority to do on my behalf all necessary and proper acts and to execute all documents which are incidental thereto in connection with any appointment I may hold either jointly or solely as Trustee in Bankruptcy, Supervisor of an Individual or Corporate Voluntary Arrangement, Liquidator, Administrator, Administrative Receiver and Manager or Receiver PROVIDED ALWAYS that this power shall not constitute complete delegation of all my functions as office holder attached to such appointments.
2. This Power of attorney shall expire if my Attorney shall cease (for whatever reason) to be a Member of Wilkins Kennedy LLP, or if he shall cease to be a Licensed Insolvency Practitioner.

In witness whereof I have signed this Instrument as a Deed and have delivered it upon dating it.

Signed as a Deed by the said **STEPHEN PAUL GRANT**)

In the presence of :-

Witness signature:



Witness name:

KELLY JONES

Witness address:

BRIDGE HOUSE
LONDON BRIDGE
LONDON SE1 9QR

Witness occupation:

SECRETARY