

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

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

(a) Insert full
name of company

Task Joinery Installations Limited

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

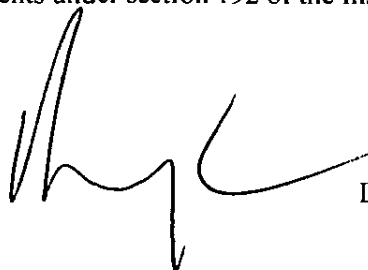
I/We

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 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 14/11/2013

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

Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

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For Official Use



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15/11/2013

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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 November 2013
Name and address of liquidator	Stephen Paul Grant and Anthony Malcolm Cork Wilkins Kennedy LLP Bridge House London Bridge London SE1 9QR

**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	100,085 33
03/05/2013	BOI Interest 08/04/2013	Bank Interest Gross	0 98
22/05/2013	BOI Final Interest	Bank Interest Gross	0 42
22/05/2013	BOI Interest 07/05/2013	Bank Interest Gross	0 82
18/06/2013	H M Revenue & customs	Vat Control Account	241 50
13/08/2013	HM Revenue & Customs	Vat Control Account	118 40
30/09/2013	BOI interest to 5/9/2013	Bank Interest Gross	0 40
		Carried forward	100,447 85

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	98,112 95
17/05/2013	Wilkins Kennedy LLP	Office Holders Fees	338 00
17/05/2013	Wilkins Kennedy LLP	Vat Receivable	67 60
23/05/2013	Tower Archival	Storage Costs	184 06
23/05/2013	Tower Archival	Vat Receivable	36 80
23/05/2013	Courts Advertising	Statutory Advertising	70 00
23/05/2013	Courts Advertising	Vat Receivable	14 00
28/05/2013	H M Revenue & Customs	Corporation Tax	19 86
19/09/2013	Wilkins Kennedy LLP	Office Holders Fees	591 50
19/09/2013	Wilkins Kennedy LLP	Vat Receivable	118 30
		Carried forward	99,553 07

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	100,447 85
Total Disbursements			99,553 07
	Balance £		894 78
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			894 78
3 Amount in Insolvency Services Account			0 00
4 Amounts invested by liquidator			
Less the cost of investments realised	£	0 00	
Balance		0 00	
5 Accrued Items			0 00
Total Balance as shown above			894 78

[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	338,086 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	

- (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

Summoning final meetings

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

3 months