

**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

(a) Insert full  
name of company

Task Joinery Installations Limited

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

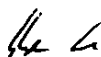
I/We

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

Anthony Malcolm Cork  
Wilkins Kennedy  
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

9/5/11

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

Wilkins Kennedy  
Bridge House  
London Bridge  
London  
SE1 9QR

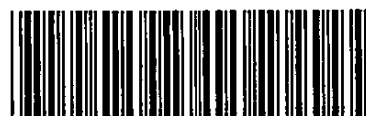
2197

For Official Use

Liquidation Section

Post Room

WEDNESDAY



\*AG2PJU1V\*

A51

11/05/2011

263

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 2011
Name and address of liquidator	Wilkins Kennedy Bridge House London Bridge London SE1 9QR
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.

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(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

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

<b>Realisations</b>			
Date	Of whom received	Nature of assets realised	Amount
		Brought forward	31,361 65
30/11/2010	BOI interest to 05/11/10	Bank Interest Gross	1 59
31/12/2010	BOI interest to 6/12/2010	Bank Interest Gross	1 38
28/01/2011	HM Revenue & Customs	Vat Control Account	1,045 03
31/01/2011	H M revenue & Customs	Vat Control Account	146 21
31/01/2011	BOI interest to 5/1/2011	Bank Interest Gross	0 84
07/02/2011	BOI Interest @ 07/02/2011	Bank Interest Gross	1 07
10/02/2011	Knight Harwood	Book Debts	59,623 66
11/02/2011	H M Revenue & customs	Vat Control Account	1,045 03
31/03/2011	BOI interest to 07/03/11	Bank Interest Gross	20 53
		Carried forward	93,246 99

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

<b>Disbursements</b>			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	27,614 14
17/11/2010	WILKINS KENNEDY	Vat Receivable	146 21
17/11/2010	WILKINS KENNEDY	Office Holders Fees	835 50
18/11/2010	H M Revenue & Customs	Corporation Tax	9 51
19/11/2010	H M Revenue & Customs	Income Tax	355 58
19/11/2010	H M Revenue & Customs	National Insurance	195 55
19/11/2010	Grenville Smith	Holiday Pay	1,067 86
19/11/2010	Gurdev Singh Bhogal	Holiday Pay	158 70
21/02/2011	H M Revenue & Customs	Corporation Tax	9 51
22/02/2011	Coyle White Devine	Legal Fees	3,668 00
22/02/2011	Wilkins Kennedy V96647	Vat Receivable	4 90
22/02/2011	Coyle White Devine	Vat Receivable	733 60
22/02/2011	Wilkins Kennedy V96647	Office Holders Fees	6,606 25
22/02/2011	Wilkins Kennedy V96647	Postage and Stationery	24 50
22/02/2011	Wilkins Kennedy V96647	Vat Receivable	1,321 25
17/03/2011	Wilkins Kennedy V96712	Office Holders Fees	1,012 25
17/03/2011	Wilkins Kennedy V96712	Vat Receivable	202 45
14/04/2011	Wilkins Kennedy V96820	Office Holders Fees	520 00
14/04/2011	Wilkins Kennedy V96820	Vat Receivable	104 00
		Carried forward	44,589 76

disbursements which should be carried forward to the next account

**Analysis of balance**

Total Realisations		£	93,246 99
Total Disbursements			44,589 76
	Balance £		48,657 23
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			48,657 23
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			48,657 23

[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	391,727 17

- (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)

Vat Refund £2300

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

Awaiting receipt of above , agreeing unsecured claims

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

6 months