

**The Insolvency Act 1986****Liquidator's Statement of  
Receipts and Payments****S. 192****Pursuant to section 192 of the  
Insolvency Act 1986**

To the Registrar of Companies

For official use

--	--	--

Company Number

04158002

(a) Insert full name  
of company

Name of Company

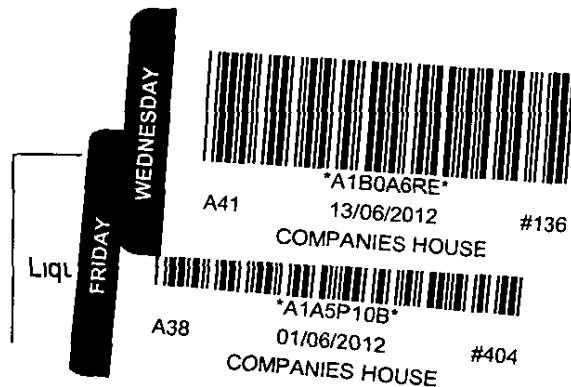
(a) All Admin

Limited

(b) Insert full  
name(s) and  
address(es)We (b) Malcolm Fillmore & Ms Ranjit Bajron of Atherton Bailey Amberley Court  
Whitworth Road Crawley RH11 7XLthe 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 29 May 2012

Presenter's name,  
address and  
reference  
(if any)Malcolm P Fillmore  
Atherton Bailey  
Arundel House  
1 Amberley Court  
Whitworth Road  
Crawley  
West Sussex RH11 7XL

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

Name of company Ail Admin Limited

Company's registered number 04158002

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 28 October 2010

Date to which this statement is brought down 29 May 2012

Name and address of liquidator Malcolm Fillmore & Ms Ranjit Bajon Atherton Bailey Arundel House Amberley Court Whitworth Road Crawley RH11 7XL

### **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**

[illegible]

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	£17,726 15
04/11/2011	CMS (Cambridge) Ltd	Storage	42 05
11/11/2011	HMRC	Corporation tax	34 94
15/11/2011	HMRC	Corporation tax	3,123 98
22/11/2011	Courts Advertising	Statutory Advertising	91 80
13/12/2011	CMS (Cambridge) Ltd	Storage	52 56
10/01/2012	CMS (Cambridge) Ltd	Storage	42 05
15/02/2012	CMS (Cambridge) Ltd	Storage	52 56
08/03/2012	CMS (Cambridge) Ltd	Storage	42 05
12/04/2012	CMS (Cambridge) Ltd	Storage	42 05
23/04/2012	Atherton Bailey	Liquidators Fees & disbursements	28,930 64
23/04/2012	HMRC	Corporation Tax	16 65
23/04/2012	Insolvency Services	Unclaimed dividends	25 00
23/04/2012	Alastair Loxton	Dividend	22 86
23/04/2012	Banham Alarms	Dividend	16 34
23/04/2012	Becker (SP) Ltd	Dividend	157 71
23/04/2012	Blue Shield Fire	Dividend	39 43
23/04/2012	Chubb Fire Ltd	Dividend	1 61
23/04/2012	City of London	Dividend	40 37
23/04/2012	Clarenet Ltd	Dividend	13 83
23/04/2012	CoStar UK Ltd	Dividend	199 76
23/04/2012	DS Interiors Ltd	Dividend	839 32
23/04/2012	David Barbour	Dividend	17 92
23/04/2012	Day2 Interiors Ltd	Dividend	5,935 18
23/04/2012	Diacutt Concret Drill	Dividend	35 31
23/04/2012	Evolution Voice &	Dividend	5 15
23/04/2012	Exempt Property	Dividend	93 53
23/04/2012	Gilberts Blackpool	Dividend	158 94
23/04/2012	Glazier Design	Dividend	186 92
23/04/2012	Hedgestart Partners	Dividend	34 17
23/04/2012	HMRC	Dividend	12,655 84
23/04/2012	Hobs Reprographics	Dividend	87 85
23/04/2012	IC Srv & Maintenance	Dividend	332 45
23/04/2012	Inkjet & Toners	Dividend	9 56
23/04/2012	James Andrew	Dividend	8,584 94
23/04/2012	KR Ceramics	Dividend	137 00
23/04/2012	LevelBest Solutions	Dividend	6,633 08
23/04/2012	Living Water	Dividend	16 76
		Carried forward	

disbursements which should be carried forward to the next account



Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	£
23/04/2012	McClure Naismiths	Dividend	49 46
23/04/2012	Mercury Security	Dividend	203 21
23/04/2012	Multiforce Engineer	Dividend	308 90
23/04/2012	Neil Stantial	Dividend	94 58
23/04/2012	Network Finance	Dividend	138 30
23/04/2012	Npower	Dividend	46 12
23/04/2012	Options	Dividend	118 65
23/04/2012	Panther Mech & Plumb	Dividend	601 88
23/04/2012	Pareto Law	Dividend	143.41
23/04/2012	Partition graphics	Dividend	245 96
23/04/2012	Poole Waite & Co	Dividend	6 43
23/04/2012	Portmode Flooring	Dividend	55 20
23/04/2012	Quantum Calin Srvs	Dividend	32 87
23/04/2012	Rendertime	Dividend	168 22
23/04/2012	Kosville Assocs	Dividend	128 57
23/04/2012	SB Dundee Ltd	Dividend	338 48
23/04/2012	Scheinder Elec Build	Dividend	747 17
23/04/2012	Spacestor	Dividend	234 47
23/04/2012	TFA Interior Projects	Dividend	12 89
23/04/2012	Telinet Ltd	Dividend	328 19
23/04/2012	Shirlaws	Dividend	630 83
23/04/2012	Treasury Solicitor	Dividend	191 53
23/04/2012	Oliver Bebb	Legal Fees	315 00
23/04/2012	JG Collection Srvs	Storage	371 66
01/05/2012	JG Collections	Storage	3 84
01/05/2012	Atherton Bailey	Disbursements	131 71
		Carried forward	<b>92,125.84</b>

disbursements which should be carried forward to the next account

**Analysis of balance**

Total realisations  
Total disbursements

Balance £

The balance is made up as follows –

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less the cost of investments realised

Balance

Total balance as shown above

£

£	92,125 84
	92,125 84
	0 00
£	
	0 00
	0 00

[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)	14,435
Liabilities-Fixed charge creditors	0
Floating charge holders	0
Unsecured creditors	823,856

- (2) The total amount of the capital paid up at the date of the commencement of the winding up-

Paid up in cash	100
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

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

N/A

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

N/A