

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

4209778

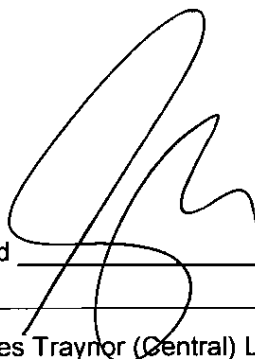
Name of Company

Stag Scheduling Solutions Ltd

I / We
Gerald Krasner
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

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 25/01/2011

Begbies Traynor (Central) LLP
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

Ref CVL0005/GMK/AS/MB

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Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company Stag Scheduling Solutions Ltd

Company Registered Number 4209778

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 10 January 2008

Date to which this statement is brought down 09 January 2011

Name and Address of Liquidator

Gerald Krasner
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

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 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 total 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	0 00
04/02/2008	C Potter	Directors Loan Account	1,200 00
30/05/2008	C Potter	Directors Loan Account	1,500 00
08/04/2010	C Potter	Directors Loan Account	650 00
19/05/2010	Mr Potter	Directors Loan Account	650 00
21/06/2010	Mr C Potter	Directors Loan Account	400 00
13/07/2010	VAT 426 Claim	Vat Receivable	569 82
16/07/2010	C Potter	Directors Loan Account	400 00
20/08/2010	H M Revenue & Customs	Vat Control Account	569 82
24/08/2010	C Potter	Directors Loan Account	450 00
22/09/2010	*C Potter	Directors Loan Account	500 00
22/09/2010	C Potter	Directors Loan Account	500 00
15/10/2010	C Potter	Directors Loan Account	500 00
24/11/2010	C Potter	Directors Loan Account	450 00
15/12/2010	Begbies Traynor	Preparation of S of A	375 00
15/12/2010	Begbies Traynor	Vat Payable	65 63
Carried Forward			8,780 27

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
18/02/2008	Alan Barker & Co	Preparation of S of A	500 00
18/02/2008	Alan Barker & Co	Vat Receivable	87 50
18/02/2008	Begbies Traynor	Statutory Advertising	521 28
18/02/2008	Begbies Traynor	Vat Receivable	91 22
23/06/2008	Courts Advertising Ltd	Statutory Advertising	702 81
23/06/2008	Courts Advertising Ltd	Vat Receivable	123 01
23/06/2008	Willis Ltd	Specific Bond	54 00
23/06/2008	Begbies Traynor	Bank Charges	10 00
15/09/2008	Begbies Traynor	Office Holders Fees	500 00
15/09/2008	Begbies Traynor	Vat Receivable	87 50
23/09/2008	Begbies Traynor	Office Holders Fees	8 70
23/09/2008	Begbies Traynor	Vat Receivable	1 30
27/05/2010	Begbies Traynor	Preparation of S of A	450 00
27/05/2010	Begbies Traynor	Vat Receivable	78 75
27/05/2010	Begbies Traynor	Storage Costs	6 00
27/05/2010	Begbies Traynor	Vat Receivable	1 08
27/05/2010	Begbies Traynor	Office Holders Expenses	18 36
27/05/2010	Begbies Traynor	Vat Receivable	3 21
27/05/2010	Begbies Traynor	Preparation of S of A	550 00
27/05/2010	Begbies Traynor	Vat Receivable	96 25
13/07/2010	VAT 426 Claim	Vat Control Account	569 82
02/08/2010	Brooke Northe LLP	Legal Fees (1)	750 00
02/08/2010	Brooke Northe LLP	Vat Receivable	131 25
22/09/2010	*C Potter	Directors Loan Account	500 00
28/09/2010	Begbies Traynor	Preparation of S of A	800 00
28/09/2010	Begbies Traynor	Vat Receivable	140 00
28/09/2010	Begbies Traynor	Storage Costs	1 00
28/09/2010	Begbies Traynor	Vat Receivable	0 18
28/09/2010	Begbies Traynor	Office Holders Expenses	1 08
28/09/2010	Begbies Traynor	Vat Receivable	0 18
24/11/2010	Begbies Traynor	Preparation of S of A	850 00
24/11/2010	Begbies Traynor	Vat Receivable	148 75
Carried Forward			7,783 23

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations	£	8,780 27
Total disbursements		7,783 23
Balance £		997 04
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		997 04
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		997 04

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) | 23,468 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 38,647 98 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 1 00 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- Repayment of directors overdrawn loan account
- (4) Why the winding up cannot yet be concluded
- Realisation of the above
- (5) The period within which the winding up is expected to be completed
- 12 Months