

Rule 4.223 - CVL

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

04419909

Name of Company

Corporate Image Refurbishment Limited

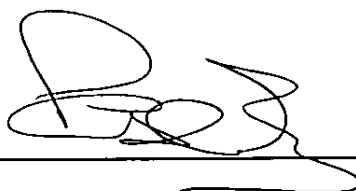
£/ We

Richard A B Saville
Regency House
21 The Ropewalk
Nottingham
NG1 5DU

Peter A Blair
Regency House
21 The Ropewalk
Nottingham
NG1 5DU

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

5 5 10

Begbies Traynor (Central) LLP
Regency House
21 The Ropewalk
Nottingham
NG1 5DU

Ref C1521/RABS/PAB/BMG/CH/MT

Insolvent

For Official Use

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COMPANIES HOUSE

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

Name of Company	Corporate Image Refurbishment Limited
Company Registered Number	04419909
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	24 April 2009
Date to which this statement is brought down	23 April 2010
Name and Address of Liquidator	
Richard A B Saville Regency House 21 The Ropewalk Nottingham NG1 5DU	Peter A Blair Regency House 21 The Ropewalk Nottingham NG1 5DU

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
17/06/2009	John Pye & Sons	Motor Vehicles	6,000 00
05/08/2009	Transfer to Control Account	VAT Receivable	704 10
15/09/2009	H M Revenue & Customs	Vat Control Account	704 10
15/10/2009	Lloyds TSB Commercial	Book Debts	5,578 81
04/03/2010	Transfer to Control Account	VAT Receivable	985 96
22/04/2010	Reversal of HMRC receipt	Vat Control Account	985 96
22/04/2010	Transfer to Irrecoverable VAT	VAT Receivable	10 94
22/04/2010	HMRC	Vat Control Account	985 96
Carried Forward			15,955 83

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
24/04/2009	Royal Mail Group	Re-Direction of Mail	49 80
27/04/2009	Royal Mail Group	Re-Direction of Mail	2 25
12/05/2009	Strathdon Hotel	Room Hire	101 52
12/05/2009	Strathdon Hotel	VAT Receivable	15 23
12/05/2009	Yorkshire Bank	Bank Charges	6 00
03/06/2009	Lockton Insolvency Risk Services	Specific Bond	67 50
03/06/2009	Lockton Insolvency Risk Services	Specific Bond	67 50
17/06/2009	John Pye & Sons	Agents/Valuers Fees (1)	1,250 50
17/06/2009	John Pye & Sons	VAT Receivable	187 58
24/06/2009	John cordon	Storage Costs	173 00
24/06/2009	Courts Advertising Limited	Statutory Advertising	328 43
24/06/2009	Courts Advertising Limited	VAT Receivable	49 27
24/06/2009	Courts Advertising	Statutory Advertising	404 77
24/06/2009	Courts Advertising	VAT Receivable	60 72
01/07/2009	Begbies Traynor	Preperation of S of A	2,608 70
01/07/2009	Begbies Traynor	VAT Receivable	391 30
05/08/2009	Transfer to Control Account	Vat Control Account	704 10
11/09/2009	Begbies Traynor	Preperation of S of A	210 37
11/09/2009	Begbies Traynor	VAT Receivable	31 55
24/09/2009	Begbies Traynor	Office Holders Expenses	205 65
24/09/2009	Begbies Traynor	VAT Receivable	30 85
24/09/2009	Begbies Traynor	Preperation of S of A	391 30
24/09/2009	Begbies Traynor	VAT Receivable	58 70
01/12/2009	Begbies Traynor	Preperation of S of A	2,789 63
01/12/2009	Begbies Traynor	VAT Receivable	418 44
01/12/2009	Begbies Traynor	Office Holders Fees	2,071 61
01/12/2009	Begbies Traynor	VAT Receivable	310 74
04/03/2010	Transfer to Control Account	Vat Control Account	985 96
18/03/2010	The London Gazette	Statutory Advertising	64 05
18/03/2010	The London Gazette	VAT Receivable	10 94
22/04/2010	Begbies Traynor	Office Holders Fees	775 29
22/04/2010	Begbies Traynor	VAT Receivable	135 68
22/04/2010	HMRC	Vat Control Account	985 96
22/04/2010	Begbies Traynor	Office Holders Fees	(775 29)
22/04/2010	Begbies Traynor	VAT Receivable	(135 68)
22/04/2010	Transfer to Irrecoverable VAT	Irrecoverable VAT	10 94
22/04/2010	Begbies Traynor	Office Holders Fees	775 29
22/04/2010	Begbies Traynor	VAT Receivable	135 68
Carried Forward			15,955 83

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
Total disbursements

Balance £

This 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
- 5 Accrued Items

Total Balance as shown above

£		15,955 83
		15,955 83
Balance £		0 00
		0.00
		0 00
		0 00
£	0 00	
	0 00	
		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)	Nil
Liabilities - Fixed charge creditors	135,399 00
Floating charge holders	105,368 00
Preferential creditors	12,072 00
Unsecured creditors	411,251 00

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

Paid up in cash	325 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)

N/A

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

FINAL MEETING HELD 23/4/2010

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

FINAL MEETING HELD 23/4/2010