

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

04576986

Name of Company

Hunt & Keal Limited

I / We
 Ian Malcolm Donald Graham Cadlock
 3rd Floor, Lyndean House
 43-46 Queens Road
 Brighton
 East Sussex
 BN1 3XB

Joanne Kim Rolls
 3rd Floor, Lyndean House
 43-46 Queens Road
 Brighton
 East Sussex
 BN1 3XB

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

16th November 2012

RSM Tenon Restructuring
 3rd Floor, Lyndean House
 43-46 Queens Road
 Brighton
 East Sussex
 BN1 3XB

Ref 5004182/IXC/JKR/SXB/CTH

For Official Use

Insolvency Court Post Room

SATURDAY



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A31

08/12/2012

#169

COMPANIES HOUSE

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

Name of Company Hunt & Keal Limited

Company Registered Number 04576986

State whether members' or creditors' voluntary winding up	Creditors
<p>1. The company must be a company registered in England and Wales, Scotland or Northern Ireland.</p> <p>2. The company must be a company that is not a public company.</p> <p>3. The company must be a company that is not a company limited by guarantee.</p> <p>4. The company must be a company that is not a company limited by shares.</p> <p>5. The company must be a company that is not a company limited by shares.</p> <p>6. The company must be a company that is not a company limited by shares.</p> <p>7. The company must be a company that is not a company limited by shares.</p> <p>8. The company must be a company that is not a company limited by shares.</p> <p>9. The company must be a company that is not a company limited by shares.</p> <p>10. The company must be a company that is not a company limited by shares.</p>	<p>1. The company must be a company registered in England and Wales, Scotland or Northern Ireland.</p> <p>2. The company must be a company that is not a public company.</p> <p>3. The company must be a company that is not a company limited by guarantee.</p> <p>4. The company must be a company that is not a company limited by shares.</p> <p>5. The company must be a company that is not a company limited by shares.</p> <p>6. The company must be a company that is not a company limited by shares.</p> <p>7. The company must be a company that is not a company limited by shares.</p> <p>8. The company must be a company that is not a company limited by shares.</p> <p>9. The company must be a company that is not a company limited by shares.</p> <p>10. The company must be a company that is not a company limited by shares.</p>

Date of commencement of winding up 17 November 2008

Date to which this statement is brought down 14 November 2012

Name and Address of Liquidator

Ian Malcolm Donald Graham Cadlock	Joanne Kim Rolls
3rd Floor, Lyndean House	3rd Floor, Lyndean House
43-46 Queens Road	43-46 Queens Road
Brighton	Brighton
East Sussex	East Sussex
BN1 3XB	BN1 3XB

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	13,656 48
02/03/2012	The Royal Borough of Kensington & C	Non Domestic Rates Refund	25,471 98
30/03/2012	Royal Bank of Scotland plc	Bank Interest Gross	3 42
30/04/2012	Royal Bank of Scotland plc	Bank Interest Gross	2 76
01/05/2012	HM Revenue and Customs	Vat Control Account	3,289 24
31/05/2012	Royal Bank of Scotland	Bank Interest Gross	2 29
29/06/2012	The Royal Bank of Scotland plc	Bank Interest Gross	1 70
31/07/2012	RBS	Bank Interest Gross	0 79
10/08/2012	The Royal Bank of Scotland plc	Bank Interest Gross	0 22
28/09/2012	HM Revenue and Customs	Vat Control Account	1,807 19
Carried Forward			44,236 07

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	13,656 48
02/03/2012	RSM Tenon	Liquidators' Remuneration	10,000 00
02/03/2012	RSM Tenon	Vat Receivable	2,000 00
02/03/2012	RSM Tenon	Liquidators' Disbursements	717 07
02/03/2012	RSM Tenon	Vat Receivable	143 41
02/03/2012	Gaby Hardwicke Solicitors	Legal Fees	5,729 17
02/03/2012	Gaby Hardwicke Solicitors	Vat Receivable	1,145 83
23/04/2012	RSM Tenon	Liquidators' Remuneration	4,500 00
23/04/2012	RSM Tenon	Vat Receivable	900 00
23/04/2012	RSM Tenon	Liquidators' Disbursements	33 08
23/04/2012	RSM Tenon	Vat Receivable	6 62
21/06/2012	RSM Tenon	Liquidators' Remuneration	2,000 00
21/06/2012	RSM Tenon	Vat Receivable	400 00
28/09/2012	RSM Tenon	Liquidators' Remuneration	2,502 83
28/09/2012	RSM Tenon	Vat Receivable	500 57
02/10/2012	The Royal Bank of Scotland plc	Bank Charges	1 01
Carried Forward			44,236 07

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	£	44,236 07
Total disbursements		44,236 07
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		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 | 0 00 |
| Floating charge holders | 173,164 15 |
| Preferential creditors | 5,530 77 |
| Unsecured creditors | 290,007 71 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------------|
| Paid up in cash | 360,000 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)
- Concluded
- (4) Why the winding up cannot yet be concluded
- Concluded
- (5) The period within which the winding up is expected to be completed
- Concluded