The Insolvency Act 1986

Liquidator's Statement of S. 192 Receipts and Payments

Pursuant to section 192 of the **Insolvency Act 1986** 

To the Registrar of Companies

	For official use		
Company Nu	mber		
04767025			

Name of Company

(a) Insert full name of company

(a) Nationwide Site Security

Limited

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

I (b) Robert Day Robert Day and Company Limited The Old Library The Walk Winslow Buckingham MK183AJ

the liquidator of the company attach a copy of my statement of receipts and payments under section 192 of the Insolvency Act 1986

Date 15 November 2010

Company

Presenter's name address and reference (if any)

Robert Day and Company Limited The Old Library, The Walk, Winslow Buckingham MK18 3AJ



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

Name of company

Company s registered number

State whether members or creditors voluntary winding up Creditors' Voluntary

Date of commencement of winding up

Date to which this statement is brought down

Name and address of liquidator

Nationwide Site Security Limited

- In Liquidation

04767025

p Creditors' Voluntary - 06 November 2009

05 November 2010

Robert Day, The Old Library, The Walk, Winslow, Buckingham

MK183AJ

### 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

Realisations				
Date	Of whom received	Nature of assets realised	Amount	
16/12/2009 05/01/2010 05/01/2010 17/02/2010 05/03/2010 06/04/2010 05/05/2010 05/07/2010 21/07/2010 05/08/2010 06/09/2010 05/10/2010	Barclays Bank Plc Bank of Ireland NMG Northern Limited Bank of Ireland Bank of Ireland Bank of Ireland Bank of Ireland	Brought forward Cash at Bank Gross Bank Interest Debtors Gross Bank Interest Gross Bank Interest Gross Bank Interest Gross Bank Interest	£ N/A 1,863 64 0 34 0 05 19,112 99 3 71 7 95 5 82 4 91 3 72 3 500 00 4 39 4 75 3 86	
	<u> </u>	Carried forward	24,516 13	

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

31/12/2009 Roll Cor R	bert Day and mpany Limited bert Day and	Brought forward Statement of Affairs Fees  VAT  Statement of Affairs Fees  VA   Liquidator's Fees  VAT  Liquidator s Fees  VA   Liquidator's Fees  VAT  Liquidator's Fees	£ N/A 1,500 00 225 00 1,500 00 262 50 5,000 00 875 00 1 000 00 175 00 1,000 00
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disbursements which should be carried forward to the next account

# Analysis of balance £ 24,516.13 Total realisations Total disbursements 16,412.50 Balance 8,103.63 £ The balance is made up as follows -1 Cash in hands of liquidator 2 Balance at bank 8,103.63 3 Amount in Insolvency Services Account £ 4 Amounts invested by liquidator Less the cost of investments realised Balance 8,103.63 Total balance as shown above £ 8,103.63

[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)		Uncertain
Liabilities- Fixed charge creditors		34,911
Floating charge holders		Nıl
Unsecured creditors		758,312

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

Paid up in cash . Issued as paid up otherwise than for cash

1

(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

Ongoing Investigations

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

Uncertain