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 o	r official use		
Company 3	Numb	er			
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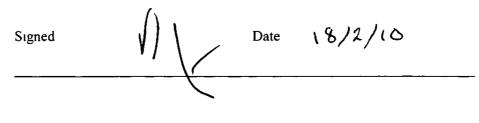
(a) Insert full name of company

Name of Company
(a) A & L FABRICATIONS LTD

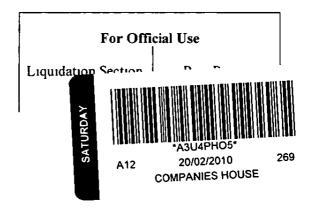
Limited

(b) Insert full name(s) and address(es) I/We (b) PETER GEORGE BYATT 129 NEW LONDON ROAD CHELMSFORD ESSEX CM2 0QT

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



Presenter's name, address and reference (if any)



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

Name of company A & L FABRICATIONS LTD
Company's registered number 4862545
State whether members' or creditors' voluntary winding up CREDITORS'
Date of commencement of winding up 17/02/09
Date to which this statement is brought down 16/02/10
Name and address of liquidator PETER GEORGE BYATT

129 NEW LONDON ROAD CHELMSFORD
ESSEX CM2 0QT

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

Date	Of whom received	Nature of assets realised	Amount
	-	Brought forward	£
0.6100100	G Morris Developments -	Debt	253 00
26/02/09	Loving Homes		
26/02/09	P Reeve - Loving Homes Faber Maunsell	Debt Debt	1,244 30
16/03/09			1,935 45
25/03/09	Chesterfield Engineering	Sale of assets	3,162 50
31/03/09	RBS	Bank interest	0 01
29/06/09	RBS	Bank interest	0 09
27/08/09	B Tyler via LBIS	Sale of assets	50 00
29/09/09	RBS	Bank interest	0 09
30/12/09	RBS	Bank interest	- 001
		_	
	1		
		Carried forward	6,645 45

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

Date	To whom paid	Nature of disbursements	Amount
		Brought forward	£
06/03/09	Courts Advertising	Statutory adverts	704.47
16/03/09	ITC Valuers	Valuation fee	575 00
25/03/09	LB Insolvency	S98 statutory fees	1,150 00
30/04/09	LB Business Solutions	IT Support	254.15
01/05/09	RH Data	Archiving costs	85 56
19/05/09	LB Insolvency	Bond Premium	126 00
19/05/09	LB Insolvency	Despatches	28 22
20/07/09	LB Insolvency	Archiving costs	35 79
09/09/09	LB Insolvency	S98 statutory fees	3,500 00
17/11/09	RH Data	Archiving costs	9 75
		Carried forward	6,468 94

disbursements which should be carried forward to the next account

Analysis of balance	
Total realisations	£ 6,645.45 6,468.94
Balance	176 51
£ The balance is made up as follows — 1 Cash in hands of liquidator	176 51
4. Amounts invested by liquidator £ Less' the cost of investments realised .	
Balance	
Total balance as shown above \dots	176.51
[NOTE - Full details of stocks purchased for investment and any real them should be given in a separate statement]	isation of
The liquidator should also state –	
(1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up-	ne
Assets (after deducting amounts charged to secured creditors –including the holders of floating charges) Liabilities-Fixed charge creditors	£ 12,765
(2) The total amount of the capital paid up at the date of the commer ment of the winding up- Paid up in cash	14
(3) The general description and estimated value of any outstanding a there is insufficient space here, attach a separate sheet).	ssets (1f
RETENTIONS – UNCERTAIN	
(4) Why the winding up cannot yet be concluded	
AS 3	
(5) The period within which the winding up is expected to be comple	eted.
WITHIN 6 MONTHS	