

S.192**Liquidator's Statement of Receipts and Payments
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company
Lancashire Projects Limited formerly Charles Topham Projects Limited

Company Number

05017724We,
Lindsey Cooper
3 Hardman Street
Manchester M3 3HFRussell Cash
3 Hardman Street
Manchester M3 3HF

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

Lindsey Cooper

Russell Cash

Dated

8/2/10

8/2/10

Baker Tilly Restructuring and Recovery LLP
3 Hardman Street, Manchester M3 3HF
Ref LJC\BXW\MXM\BXD**For Official Use**

Insolvency Sect	Post Room
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TUESDAY



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09/02/2010

COMPANIES HOUSE

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

Name of Company Lancashire Projects Limited formerly Charles Topham Projects Limited

Company Registered Number 05017724

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 20 January 2009

Date to which this statement is brought down 19 January 2010

Name and Address of Liquidators

Name	Lindsey Cooper
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	3 Hardman Street Manchester M3 3HF
Name	Russell Cash
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	3 Hardman Street Manchester M3 3HF

(1) Form and Contents of Statement

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator, and investments realised

Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

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 the statement.

(3) Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(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 court as the case may require.

REALISATIONS

Date	Received From	Nature/Explanation	Total £
20/01/09		Balance brought forward from previous abstract	17,254 96
02/02/09	HSBC CMM	Bank Interest Gross	16 07
02/03/09	HSBC CMM	Bank Interest Gross	2 01
01/04/09	HSBC CMM	Bank Interest Gross	0 09
14/04/09	Charles Topham Investments	Amounts owed by Group Undertakings	15,447 07
29/05/09	Bank of Scotland	Bank Interest Gross	5 80
30/06/09	Bank of Scotland	Bank Interest Gross	3 05
31/07/09	Bank of Scotland	Bank Interest Gross	2 96
28/08/09	Bank of Scotland	Bank Interest Gross	2 68
30/09/09	Bank of Scotland	Bank Interest Gross	2 99
30/10/09	Bank of Scotland	Bank Interest Gross	0 39
30/11/09	Bank of Scotland	Bank Interest Gross	0 40
31/12/09	Bank of Scotland	Bank Interest Gross	0 40
Total realisations carried forward to next abstract:			32,738.87

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
20/01/09		Balance brought forward from previous abstract	0 00
26/01/09	TMP Worldwide (UK) Ltd (London)	Statutory Advertising	(565 35)
28/01/09	Baker Tilly Restructuring and	Company Search Fee	(7 00)
28/01/09	Baker Tilly Restructuring and	Preparation of Statement of Affairs	(11,500 00)
25/02/09	Baker Tilly Restructuring and	Company Search Fee	(14 95)
25/02/09	Baker Tilly Restructuring and	Fees Appointee Fees	(2,875 00)
25/02/09	Baker Tilly Restructuring and	Specific Bond	(40 00)
25/03/09	TMP Worldwide (UK) Ltd (London)	Statutory Advertising	(430 01)
07/05/09	Baker Tilly Restructuring and	Fees Appointee Fees	(12,650 00)
21/09/09	Baker Tilly Restructuring and	Fees Appointee Fees	(4,025 00)

Total disbursements carried forward to next abstract:**(32,107.31)**

Analysis of balance

	£	£
Total realisations	32,738 87	
Total disbursements	(32,107 31)	
Net Realisations		631 56
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		631 56
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		631 56
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		631 56

Statements by Liquidator

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)	17,628 74
Liabilities - Fixed charge creditors	(16,466,029 47)
Floating charge holders	0 00
Preferential creditors	(83,424 25)
Unsecured creditors	(2,044,161 41)

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

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
None	Nil
Total	Nil

Reasons why the winding up cannot yet be concluded

None – Closure is being progressed

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

Three months