

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
Code Construction Demolition Plc

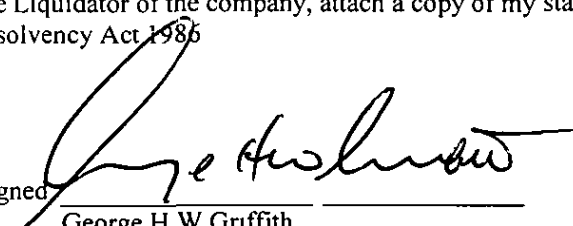
Company Number
05197031

I,
George H W Griffith
Century House
31 Gate Lane
Boldmere
Sutton Coldfield

West Midlands
B73 5TR

the Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of the
insolvency Act 1986

Signed


George H W Griffith

Dated

20/9/11

George H W Griffith Ltd
Century House, 31 Gate Lane, Boldmere, Sutton Coldfield, West Midlands, B73 5TR
Ref GHWG\WB

SATURDAY



A6XS5XT0

A39

24/09/2011

49

COMPANIES HOUSE

Name of Company	Code Construction Demolition Plc
Company Registered Number	05197031
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	17 August 2010
Date to which this statement is brought down	16 August 2011

Name	George H W Griffith
At the office of	George H W Griffith Ltd
Address	Century House 31 Gate Lane Boldmere Sutton Coldfield West Midlands B73 5TR

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Amount £
17/08/10	Transfer from Administrator	Cash at Bank	3,376 88
03/12/10	HSBC	Interest Income	0 52
27/01/11	John Sisk & Son Ltd	Debtors (Pre-Appointment) Contract debts	31,750 00
03/06/11	HSBC	Interest Income	2 74
Total realisations carried forward to next abstract:			35,130.14

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Amount £
02/10/10	Kennedy & Co	Legal Fees	(180 00)
21/01/11	Gnffith & Griffith	Costs Appointee Costs	(2,000 00)
28/01/11	Gnffith & Griffith	Fees Appointee Fees	(10,500 00)
11/02/11	Qualserve	Agents / Valuers Fees	(8,312 50)
20/05/11	Gnffith & Gnffith	Fees Appointee Fees	(6,000 00)
12/07/11	Wright Hassell	Legal Fees	(1,425 00)
12/07/11	TeCsa	Debt Collection Fees	(250 00)

Total disbursements carried forward to next abstract: (28,667 50)

Analysis of balance

	£	£
Total realisations	39,054 78	
Total disbursements	<u>(28,667 50)</u>	
Net Realisations		10,387 28
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
Balance held		<u>10,387 28</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		7,138 89
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		3,248 39
Total Balance as shown above		<u>10 387 28</u>

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

The total amount of the capital paid up at the date of the commencement of the winding up

£

Paid up in cash	550,100 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
Accounts Receivable (Pre-Appointment)	68125 50
Work In Progress	
Plant and Equipment	
Assets Subject to Specific Charges	
Other Assets	
Total	68125 50

Reasons why the winding up cannot yet be concluded

Retentions and debtors to be collected

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

10 month(s)