

S.192**Rule 4.223-CVL The Insolvency Act 1986**Joint Liquidator's Statement of
Receipts and Payments**Pursuant to Section 192 of the
Insolvency Act 1986**

To the Registrar of Companies

SATURDAY



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09/10/2010

COMPANIES HOUSE

159

For Official Use

1 1 1

Company Number
05605107Name of Company **First Class Teas Limited**We, **RICHARD FRANK SIMMS**& **STEVEN PETER FORD**of **INSOL HOUSE**
39 STATION ROADof **INSOL HOUSE**
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**LUTTERWORTH**
LEICESTERSHIREthe joint liquidators of the company attach a copy of our statement of
Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date 05 October 2010

R F SIMMS

Joint Liquidator

Signed

Date 05 October 2010

S P FORD

Joint Liquidator

STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT
1986

Company's registration number 05605107

State whether members' or creditors' voluntary winding up

Date of commencement of winding up 02 December 2009

Date to which this statement is brought down 05 October 2010

Name and address of joint liquidators **RICHARD FRANK SIMMS**
INSOL HOUSE
39 STATION ROAD**STEVEN PETER FORD**
INSOL HOUSE
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**LUTTERWORTH**
LEICESTERSHIRE

For Official Use

Liquidation Section

Post Room

LIQUIDATOR'S STATEMENT OF ACCOUNT

5950

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT
		Brought Forward	0 00
02/12/2009	F A SIMMS & PARTNERS PLC	CASH IN HAND	3,910 00
08/01/2010	Coutts & Co	CASH AT BANK	888 53
08/02/2010	H M Revenue & Customs	V A T REFUND	404 41
18/03/2010	Barclays Bank Plc	BANK INTEREST	0 24
24/06/2010	Barclays Bank Plc	BANK INTEREST	0 12
16/08/2010	Barclays Bank Plc	BANK INTEREST	0 02
31/08/2010	H M Revenue & Customs	V A T REFUND	423 49

Carried Forward *

5,626 81

*NOTE- No balance should be shown on this Account, but only the total Realisation

pursuant to Section 192 of the Insolvency Act 1986

5950

DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	0 00
04/01/2010	Courts Advertising Limited	V A T - INPUT	22 68
04/01/2010	Courts Advertising Limited	STATUTORY ADVERTISING	75 60
04/01/2010	Courts Advertising Limited	V A T - INPUT	11 34
04/01/2010	Courts Advertising Limited	STATUTORY ADVERTISING	151 20
06/01/2010	F A Simms & Partners Limited	V A T - INPUT	370 39
06/01/2010	F A Simms & Partners Limited	STATEMENT OF AFFAIRS FEE AND EXPENSES	2,116 49
22/01/2010	Britten & Co	AUCTIONEERS COSTS	250 00
22/01/2010	Britten & Co	V A T - INPUT	37 50
10/03/2010	C & V Data Management Services Limited	STORAGE CHARGES	46 31
10/03/2010	C & V Data Management Services Limited	V A T - INPUT	8 10
21/04/2010	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	103 06
21/04/2010	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	1,500 00
21/04/2010	F A Simms & Partners Limited	V A T - INPUT	280 54
09/06/2010	C & V Data Management Services Limited	STORAGE COSTS	8 95
09/06/2010	C & V Data Management Services Limited	V A T - INPUT	1 57
31/08/2010	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	370 94
31/08/2010	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	116 96
31/08/2010	F A Simms & Partners Limited	V A T - INPUT	85 38
31/08/2010	C & V Data Management Services Limited	STORAGE CHARGES	59 40
31/08/2010	C & V Data Management Services Limited	V A.T. - INPUT	10 40

Carried Forward *

5,626 81

Disbursements, which should be carried forward to the next Account [P T O

ANALYSIS OF BALANCE

Total Realisations	£ 5,626 81
Total Disbursements	5,626 81
Balance	<u>-0 00</u>
1 Cash in Hand of Liquidator	
2 Balance at Bank	-0 00
3 Amount in Insolvency Services Account	0 00
£	
*4 Amount Invested By Liquidator	
Less the Case of Investment Realised	
Balance	
Total Balance as shown above	<u>-0 00</u>

[Note -Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

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)	£
Liabilities- Fixed Charge Creditors	
Floating Charge Holders	
Unsecured Creditors	

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

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

3 The general description and estimated value of any outstanding assets (if there is insufficient
space here, attach a separate sheet)

4 Why the winding up cannot yet be concluded

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