The Insolvency (Northern Ireland) Order 1989

Liquidator's Statement of Receipts and Payments

A.162

Pursuant to Article 162 of the Insolvency (Northern Ireland) Order 1989

To the Registrar of Companies

			For official use
		Company Numb	<u>er</u>
	Name of company	<u> </u>	
(a) Insert full	PRENTICE CARS LIMITED		
name of company		 -	

(b) Insert full I Barry O'Donnell of Harbinson Mulholland name(s) and IBM House, 4 Bruce Street, Belfast BT2 7JD address(es)

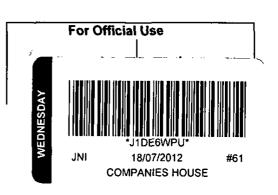
the liquidator of the company attach a copy of my statement of receipts and payments under Article 162 of the Insolvency (Northern Ireland) Order 1989

Signed Kanful

Date

1 -7-12

Presenter's name HARBINSON MULHOLLAND address and IBM HOUSE reference 4 BRUCE STREET (if any) BELFAST BT2 7JD



Statement of Receipts and Payments under Article 162 of the Insolvency (Northern Ireland) Order 1989

Name of company
Company's registered number
State whether members' or creditors' voluntary winding up
Date of commencement of winding up
Date to which this statement is brought down
Name and address of liquidator
Barry O'Donnell, Harbinson Mulholland
IBM House, 4 Bruce Street, Belfast BT1 7JD

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 the 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 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 the sales must be entered as disbursements. A payment into the Insolvency 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 a 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 the 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 Account, the total amount so paid in should be entered in the statement of disbursements in 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 (Northern Ireland) 1991.

Liquidator's statement of account under Article 162 of the Insolvency (Northern Ireland) Order 1989

Date	Of whom received	Nature of assets realised	Amount
		Brought forward	£
15 July 2011	Wrights Accident Repair Centres No 4	Debt recovered	2,785.17
15 July 2011	Pat Kirk Ltd	Debt recovered	10.36
15 July 2011	Howard Abraham (Motors)	Debt recovered	19.60
15 July 2011	Lloyd Cook Motors	Debt recovered	1,182.58
15 July 2011	ESL Electrical	Debt recovered	28.30
15 July 2011	Monaghan Brothers	Debt recovered	54.72
15 July 2011	Mellon Motors	Debt recovered	204.00
15 July 2011	Lurgan Accident Repair Centre	Debt recovered	184.61
15 July 2011	Lindsay Cars	Debt recovered	709.04
20 July 2011	Donnelly Group	Sale of stock, plant and machinery	107,500.00
21 July 2011	Newry Crash Repair Centre Ltd	Debt recovered	256.66
21 July 2011	T&B Cassidy	Debt recovered	19.61
21 July 2011	Wright ARC Limited	Debt recovered	1,394.02
22 July 2011	Monaghan Brothers	Debt recovered	57.76
25 July 2011	PH Flanagan Limited	Sale of plant and machinery	336.00
27 July 2011	Ballylisk Car Sales	Debt recovered	351.42
27 July 2011	Wrights Accident Repair Centres Limited	Debt recovered	3,312.23
27 July 2011	W Smyth Accident Repair Centre	Debt recovered	520.00
27 July 2011	Accident Repair Centre	Debt recovered	1,843.90
04 August 2011	Lindsay Cars	Debt recovered	949.57
04 August 2011	Wrights Accident Repair Centre	Debt recovered	1,229.25
05 August 2011	Wrights Accident Repair Centres Limited	Debt recovered	2,087.27
08 August 2011	Shelbourne Motors Limited	Debt recovered	22.79
11 August 2011	Wrights Accident Repair Centres Limited	Debt recovered	964.07
11 August 2011	Crawford Accident Repair Centre	Debt recovered	34.38
11 August 2011	Lurgan Accident Repair Centre	Debt recovered	983.08
			194.89
15 August 2011	Wrights Accident Repair Centres Limited	Debt recovered	
17 August 2011 26 August 2011	Lurgan Accident Repair Centre Prentice Estates limited	Debt recovered	663.30
_		Sale of plant and machinery	840.00
20 September 2011	SMW Volvo	Debt recovered	27.24
29 September 2011	HMRC	VAT Refund	1,267.41
29 September 2011	Ruth Bail	Debt recovered	113.14
29 September 2011	Porters bodyshop	Debt recovered	4,843.59
04 October 2011	Bells ARC	Debt recovered	2,897.59
05 October 2011	NIE	Debt recovered	4.53
07 October 2011	Wilsons Auctions Limited	Sale of stock	8,135.00
14 October 2011	Wilsons Auctions Limited	Sale of stock	375.00
18 October 2011	Wilsons Auctions Limited	Sale of stock	60.00
21 October 2001	Wilsons Auctions Limited	Sale of stock	100.00
27 October 2011	Wilsons Auctions Limited	Sale of stock	100.00
27 October 2011	Wilsons Auctions Limited	Sale of stock	325.00
14 November 2011	Wrights Accident Repair Centres Limited	Debt recovered	18.26
18 November 2011	Wilsons Auctions Limited	Sale of stock	825.00
02 December 2011	Crawford Accident Repair Centre	Debt recovered	9.18
20 January 2012	HMRC	VAT Refund	2,490.55
30 May 2012	Woodside motor freight	Refund of Third Party Funds	334.18
		Carried forward	150,664.25

Brought forward E 228. July 2011 29 July 2011 31 August 2011 24 August 2011 24 August 2011 26 August 2011 27 August 2011 28 August 2011 28 August 2011 29 July 2012 20 September 2011 30 September 2011 30 Cotober 2011 31 Cotober 2011 32 Cotober 2011 33 Cotober 2011 34 Cotober 2011 35 Cotober 2011 36 Cotober 2011 37 Cotober 2011 38 Cotober 2011 38 Cotober 2011 39 Cotober 2011 30 Cotober 2011 30 Cotober 2011 30 Cotober 2011 30 Cotober 2011 31 Cotober 2011 31 Cotober 2011 32 Cotober 2011 33 Cotober 2011 34 Cotober 2011 35 Cotober 2011 36 Cotober 2011 37 Cotober 2011 38 Cotober 2011 38 Cotober 2011 39 Cotober 2011 30 November 2011 30 November 2011 31 December 2011 31 December 2011 31 December 2011 31 January 2012 32 February 2012 32 February 2012 32 February 2012 32 February 2012 33 Part 2012 30 March 2012 30 June 2012 40 Morthern Bank Limited 40 Northern Bank Limited 40 Northern Bank Limited 50 March 2012 30 June 2012 40 June 2012 40 June 2012 41 June 2012 41 June 2012 42 June 2012 43 June 2012 44 June 2012 45 June 2012 46 June 2012 47 June 2012 48 June 2012 48 June 2012 48 June 2012 50 Ju	Date	To whom paid	Nature of disbursement	Amount
28 July 2011 29 July 2011 31 August 2011 24 August 2011 24 August 2011 30 September 2011 30 Carc Gare Plan 30 Cottober 2011 31 Cottober 2011 32 Cottober 2011 33 Cottober 2011 34 Cottober 2011 35 Cottober 2011 36 Cottober 2011 37 Cottober 2011 38 Cottober 2011 38 Cottober 2011 39 Cottober 2011 30 Cottober 2011 30 Cottober 2011 30 Cottober 2011 31 Cottober 2011 31 Cottober 2011 32 Cottober 2011 33 Cottober 2011 34 Cottober 2011 35 Cottober 2011 36 Cottober 2011 37 Cottober 2011 38 Cottober 2011 39 Cottober 2011 30 Cottober 2011 30 Cottober 2011 30 Cottober 2011 30 Cottober 2011 31 Cottober 2011 31 Cottober 2011 32 Cottober 2011 33 Cottober 2011 34 Cottober 2011 35 Cottober 2011 36 Cottober 2011 37 Cottober 2011 38 Cottober 2011 39 Cottober 2011 30 Cottober 2011 31 Cottober 2011 31 Cottober 2011 32 Cottober 2011 33 Cottober 2011 34 Cottober 2011 35 Cottober 2011 36 Cottober 2011 37 Cottober 2011 38 Cottober 2011 39 Cottober 2011 30 Cottober 2011 30 Cottober 2011 30 Cottober 2011 30 Cottober 2011 31 Cottober 2011 3				
29 July 2011 Adrobinson Mulholland Article 84 fees 4,180.0 24 August 2011 Northern Bank Limited Bank charges and commissions 16.2 24 August 2011 Wilsons Auctions Limited Other fees 1,200.0 30 September 2011 AG Cormican Other fees 1,200.0 30 September 2011 Harbinson Mulholland Liquidator's Remuneration 12,914.0 407 October 2011 Wilsons Auctions Limited Other fees 1,200.0 30 October 2011 Wilsons Auctions Limited Other fees 2,300.0 40 Cotober 2011 Wilsons Auctions Limited Other fees 2,300.0 41 Cotober 2011 Wilsons Auctions Limited Other fees 2,300.0 41 Cotober 2011 Wilsons Auctions Limited Other fees 3.6 42 October 2011 Wilsons Auctions Limited Other fees 6.0 43 October 2011 Wilsons Auctions Limited Other fees 6.0 44 Cotober 2011 Wilsons Auctions Limited Other fees 9.2 45 October 2011 Wilsons Auctions Limited Other fees 9.2			Brought forward	£
31 August 2011 24 August 2011 24 August 2011 24 August 2011 24 August 2011 25 August 2011 26 Cormican 30 September 2011 30 September 2011 31 October 2011 32 October 2011 33 October 2011 34 October 2011 35 October 2011 36 October 2011 37 October 2011 38 October 2011 38 October 2011 39 October 2011 30 October 2011 30 October 2011 31 October 2011 30 October 2011 31 October 2011 32 October 2011 33 October 2011 34 October 2011 35 October 2011 36 October 2011 37 October 2011 38 October 2011 38 October 2011 39 October 2011 30 October 2011 30 October 2011 40 October 2011 41 October 2011 42 October 2011 43 October 2011 44 October 2011 45 October 2011 46 October 2011 47 October 2011 48 October 2011 48 October 2011 49 October 2011 40 October 2011 40 October 2011 40 October 2011 41 October 2011 42 October 2011 43 October 2011 44 October 2011 45 October 2011 46 October 2011 46 October 2011 47 October 2011 48 October 2011 48 October 2011 49 October 2011 40 October 2011 40 October 2011 41 October 2011 41 October 2011 41 October 2011 42 October 2011 43 October 2011 44 October 2011 45 October 2011 46 October 2011 46 October 2011 47 October 2011 48 October 2011 49 October 2011 40 O		The Stationery Office		228.60
24 August 2011 Car Care Plan Other fees 1807 24 August 2011 Wilsons Auctions Limited Other fees 720.0 30 September 2011 AG Cormican Other fees 1,200.0 30 September 2011 Northern Bank Limited Bank charges and commissions 30.9 31 October 2011 Wilsons Auctions Limited Other fees 1,281.4 30 Cotober 2011 AG Cormican Other fees 2,300.0 40 October 2011 AG Cormican Other fees 2,230.0 14 October 2011 Wilsons Auctions Limited Other fees 22.5 27 October 2011 Wilsons Auctions Limited Other fees 3.8 27 October 2011 Wilsons Auctions Limited Other fees 6.0 27 October 2011 Wilsons Auctions Limited Other fees 9.5 30 Devember 2011 Wilsons Auctions Limited Other fees 9.5 30 Navember 2011 Wilsons Auctions Limited Other fees 9.5 30 Navember 2011 Northern Bank Limited Bank charges and commissions 3.9 31 January 2012	29 July 2011		Article 84 fees	4,180.00
24 August 2011 Wilsons Auctions Limited Other fees 7200 30 September 2011 Other fees 1,2000 30 September 2011 Other fees 1,2000 30 September 2011 Other fees 30.9 31 October 2011 Wilsons Auctions Limited Other fees 12,914. 40 October 2011 Wilsons Auctions Limited Other fees 2,300. 41 October 2011 Wilsons Auctions Limited Other fees 22.5 41 October 2011 Wilsons Auctions Limited Other fees 22.5 41 October 2011 Wilsons Auctions Limited Other fees 22.5 41 October 2011 Wilsons Auctions Limited Other fees 3.8 27 October 2011 Wilsons Auctions Limited Other fees 9.2 40 October 2011 Wilsons Auctions Limited Other fees 9.5 50 October 2011 Wilsons Auctions Limited Other fees 9.5 60 October 2011 Wilsons Auctions Limited Other fees 9.5 18 October 2011 Wilsons Auctions Limited Other fees 9.5	31 August 2011	Northern Bank Limited	Bank charges and commissions	16.22
24 August 2011 AG Cormican Other fees 1,200.0 30 September 2011 Northern Bank Limited Bank charges and commissions 30.9 10 October 2011 Harbinson Mulholland Liquidator's Remuneration 12,914.0 30 October 2011 Wilsons Auctions Limited Other fees 1,881.1 31 October 2011 AG Carmican Other fees 2,300.0 41 October 2011 Wilsons Auctions Limited Other fees 22.300.0 21 October 2011 Wilsons Auctions Limited Other fees 23.6 27 October 2011 Wilsons Auctions Limited Other fees 3.8 27 October 2011 Wilsons Auctions Limited Other fees 6.6 28 October 2011 Wilsons Auctions Limited Other fees 9.5 30 December 2011 Wilsons Auctions Limited Other fees 9.5 30 December 2011 Northern Bank Limited Other fees 9.5 31 January 2012 Horthern Bank Limited Bank charges and commissions 7.8 31 January 2012 Perbruary 2012 Harbinson Mulholland Horther Bank Limited </td <td>24 August 2011</td> <td>Car Care Plan</td> <td>Other fees</td> <td>180.73</td>	24 August 2011	Car Care Plan	Other fees	180.73
30 September 2011 70 October 2011 71 October 2011 73 October 2011 74 October 2011 75 October 2011 76 October 2011 77 October 2011 78 October 2011 78 October 2011 78 October 2011 79 October 2011 70 October 2011 71 October 2011 72 October 2011 73 October 2011 75 October 2011 76 October 2011 77 October 2011 77 October 2011 78 October 2011 79 October 2011 70 October 2011 71 October 2011 71 October 2011 71 October 2011 72 October 2011 72 October 2011 73 October 2011 74 October 2011 75 October 2011 75 October 2011 76 October 2011 77 October 2011 78 October 2011 79 October 2011 70 October 2	24 August 2011	Wilsons Auctions Limited	Other fees	720.00
Harbinson Mulholland Liquidator's Remuneration 12,914.0	24 August 2011	AG Cormican	Other fees	1,200.00
06 October 2011 O7 October 2011 OTtober 2011 O7 October 2011 O7 October 2011 O7 October 2011 O	30 September 2011	Northern Bank Limited	Bank charges and commissions	30.98
07 October 2011 31 October 2011 14 October 2011 14 October 2011 15 October 2011 16 October 2011 16 October 2011 17 October 2011 18 October 2011 18 October 2011 27 October 2011 28 October 2011 28 October 2011 18 November 2011 18 November 2011 18 November 2011 30 November 2011 31 January 2012 10 January 2012 10 January 2012 10 January 2012 29 February 2012 29 February 2012 29 February 2012 20 March 2012 30 June 2012 30 June 2012 30 June 2012 40 Voodside motor freight 1 Initide Northern Bank Limited 1 Other fees 1 1,888.1 3.3 Other fees 2 2,500.0 Other fees 3 .6 Other fees 6 .6 Other fees 6 .6 Other fees 9 .7 Other fee	06 October 2011	Harbinson Mulholland		12,914.09
31 October 2011 14 October 2011 15 October 2011 16 October 2011 17 October 2011 18 October 2011 27 October 2011 27 October 2011 28 October 2011 28 October 2011 30 Ocember 2011 30 Ocember 2011 30 Ocember 2011 30 Ocember 2011 31 January 2012 10 January 2012 20 February 2012 20 February 2012 20 February 2012 20 February 2012 30 March 2012 30 March 2012 30 March 2012 30 April 2012 30 March 2012 40 March 2014	07 October 2011	Wilsons Auctions Limited		1,688.10
AG Cormican Other fees 2,300.0	31 October 2011	Northern Bank Limited	Bank charges and commissions	8.36
14 October 2011 18 October 2011 18 October 2011 27 October 2011 27 October 2011 27 October 2011 28 October 2011 18 November 2011 18 November 2011 30 December 2011 30 December 2011 30 December 2011 31 December 2011 31 Denayr 2012 29 February 2012 29 February 2012 20 February 2012 20 February 2012 30 March 2012 30 March 2012 30 April 2012 30 April 2012 30 April 2012 30 Harbinson Mulholland 30 Harbinson Mulholland 40 Cormican				2,300.00
18 October 2011 21 October 2011 27 October 2011 28 October 2011 28 October 2011 38 October 2011 39 Overmer 2011 30 November 2011 30 November 2011 31 January 2012 10 January 2012 10 January 2012 29 February 2012 29 February 2012 20 March 2012 30 March 2012 30 March 2012 30 March 2012 30 Harbinson Mulholland Obter fees Other fees		•	Other fees	22.50
21 October 2011 27 October 2011 27 October 2011 28 October 2011 18 November 2011 18 November 2011 30 November 2011 30 November 2011 31 January 2012 02 February 2012 29 February 2012 29 February 2012 09 March 2012 09 March 2012 30 April 2012 30 April 2012 31 May 2012 30 March 2012 31 January 2012 30 March 2012 30 March 2012 30 March 2012 30 March 2012 31 January 2012 40 Wilsons Auctions Limited 40 Cormican 41 Cormican 41 Cormican 42 Cormican 43 Danuary 2012 43 Danuary 2012 44 Cormican 55 December 2011 46 Cormican 47 Cormican 48 Cormican 49 Cormican 40 Cormican 50 April 2012 40 Northern Bank Limited 51 December 2011 52 December 2011 53 December 2011 54 Cormican 55 December 2011 55 December 2011 56 Cormican 56 Cormican 57 Semuneration 57 Semuneration 58 Say99.5 59 Cormican 50 April 2012 50 April 2012 50 March 2012 51 May 2012 51 May 2012 51 May 2012 51 Morthern Bank Limited 52 Dune 2012 51 Morthern Bank Limited 53 Dank charges and commissions 54 Cormican 56 Cormican 57 Semuneration 57 Semuneration 58 Cormican 59 June 2012 50 Cormican 50 December 2011 5			# * * * * * * * * * * * * * * * * * * *	3.60
27 October 2011 27 October 2011 27 October 2011 28 October 2011 18 November 2011 30 December 2011 30 December 2011 15 December 2011 15 December 2011 15 December 2011 16 November 2011 17 October 2011 18 November 2011 18 November 2011 18 November 2011 19 Northern Bank Limited 15 December 2011 18 November 2011 19 January 2012 10 January 2012 10 February 2012 29 February 2012 29 February 2012 29 February 2012 20 February 2012 30 March 2012 30 January 2012 40 February 2012 50 February 2012				6.00
27 October 2011 28 October 2011 28 October 2011 30 November 2011 30 November 2011 31 January 2012 10 January 2012 29 February 2012 207 March 2012 30 March 2012 30 April 2012 30 April 2012 30 Harb 2012 30 Index part 2011 31 January 2012 32 February 2012 33 February 2012 34 February 2012 35 February 2012 36 February 2012 37 March 2012 38 March 2012 39 June 2012 30 January 2012 30 February 2012 40 February 2012 41 February 2012 42 February 2012 43 February 2012 44 February 2012 45 February 2012 46 February 2012 47 March 2012 48 February 2012 49 June 2012 40 February 2012 40 February 2012 40 February 2012 41 February 2012 42 February 2012 43 February 2012 44 February 2012 45 February 2012 46 February 2012 47 February 2012 48 February 2012 49 June 2012 40 February 2				6.00
28 October 2011 18 November 2011 30 December 2011 30 November 2011 30 November 2011 31 January 2012 10 January 2012 29 February 2012 29 February 2012 30 March 2012 30 March 2012 30 March 2012 30 January 2012 40 February 2012 41 Agroinson Mulholland 42 Aground Morthern Bank Limited 43 Agria 2012 44 Cormican 55 Agria 2012 46 Cormican 56 Agria 2012 47 Aground Mulholland 57 Agria 2012 48 Cormican 57 Agria 2012 48 Cormican 58 Agria 2012 59 February 2012 50 February				<u> </u>
18 November 2011 30 December 2011 30 December 2011 31 January 2012 10 January 2012 10 January 2012 29 February 2012 29 February 2012 30 March 2012 30 March 2012 30 March 2012 30 March 2012 30 January 2012 10 January 2012 29 February 2012 29 February 2012 30 March 2012 30 March 2012 30 March 2012 30 January 2012 30 March 2012 30 January 2012 40 January 2012 40 February 2012 41 Harbinson Mulholland 42 January 2014 43 Cormican 55 January 2015 66 Cormican 76 Sank charges and commissions 78 January 2016 67 March 2017 68 January 2017 69 March 2018 77 March 2018 78 January 2018 79 January 2019 70 March 2019 70 March 2012 70 March 2				
30 December 2011 30 November 2011 30 November 2011 31 January 2012 10 January 2012 20 February 2012 20 February 2012 20 March 2012 30 January 2012 09 February 2012 09 Harbinson Mulholland 30 April 2012 Northern Bank Limited Bank charges and commissions 1,560.0 1,50.0 1,50		•	L =	
30 November 2011 15 December 2011 15 December 2011 15 December 2011 15 December 2011 16 Gormican 17 OJanuary 2012 10 January 2012 29 February 2012 29 February 2012 20 February 2012 30 March 2012 30 June 2012 30 June 2012 40 Northern Bank Limited 50 June 2012 40 Northern Bank Limited 51 June 2012 52 June 2012 53 June 2012 54 June 2012 55 June 2012 56 June 2012 57 June 2012 58 June 2012 58 June 2012 59 June 2012 50 June				
15 December 2011 31 January 2012 10 January 2012 20 February 2012 21 Harbinson Mulholland 21 Morthern Bank Limited 22 Morthern Bank Limited 33 March 2012 30 March 2012 31 March 2012 31 Harbinson Mulholland 32 March 2012 32 February 2012 33 March 2012 34 Morthern Bank Limited 35 Morthern Bank Limited 36 Morthern Bank Limited 37 March 2012 38 March 2012 39 Morth 2012 30 March 2012 30 Morthern Bank Limited 30 Morthern Bank Limited 30 Morthern Bank Limited 31 May 2012 31 May 2012 32 Morthern Bank Limited 33 Morthern Bank Limited 34 Morthern Bank Limited 35 Morthern Bank Limited 36 Morthern Bank Limited 37 Morthern Bank Limited 38 Morthern Bank Limited 39 June 2012 30 June 2012 31 Morthern Bank Limited 31 Morthern Bank Limited 32 Morthern Bank Limited 33 Morthern Bank Limited 34 Morthern Bank Limited 35 Morthern Bank Limited 36 Morthern Bank Limited 36 Morthern Bank Limited 37 Morthern Bank Limited 38 Morthern Bank Limited 39 June 2012 40 Morthern Bank Limited 40 Morthern Bank Charges and commissions 40 Morthern Bank Limited 41 Morthern Bank Limited 42 Morthern Bank Limited 43 Morthern Bank Limited 44 Morthern Bank Charges and commissions 45 Morthern Bank Limited 46 Morthern Bank Charges and commissions 47 Morthern Bank Limited 47 Morthern Bank Charges and commissions 48 Morthern Bank Limited 49 Morthern Bank Charges and commissions 40 Morthern Bank Limited 40 Morthern Bank Charges and commissions 40 Morthern Bank Limited 41 Morthern Bank Charges and commissions 40 Morthern Bank Limited 41 Morthern Bank Charges and commissions 42 Morthern Bank Limited 41 Morthern Bank Charges and commissions 42 Morthern Bank Charges and commissions 44 Morthern Bank Charges and commissions 45 Morthern Bank Charges and commissions 46 Morthern Bank Charges and commissions 47 Morthern Bank Charges and commissions 48 Morthern Bank Charges and commissions 49 Morthern Bank Charges and commissions 40 Morthern Bank Charg				•
31 January 2012 10 January 2012 10 January 2012 20 February 2012 20 Februa				•
10 January 2012 02 February 2012 29 February 2012 10 Morthern Bank Limited 10 January 2012 10 Morthern Bank Limited 11 January 2012 12 July 2012 13 Juny 2012 14 Juny 2012 15 July 2012 16 January 2012 16 Jebruary 2012 17 Jebruary 2012 18 Juny 2012 18 Juny 2012 19 Juny 2012 19 Juny 2012 10 Juny 2012 11 Juny 2012 12 July 2012 13 Juny 2012 14 Juny 2012 15 Juny 2012 16 Juny 2012 17 Juny 2012 18 Juny 2012 19 Juny 2012 19 Juny 2012 10 Juny 2012 10 Juny 2012 10 Juny 2012 11 Juny 2012 12 July 2012 13 Juny 2012 14 Juny 2012 15 Juny 2012 16 Juny 2012 17 Juny 2012 18 Juny 2012 18 Juny 2012 19 Juny 2012 19 Juny 2012 10 Ju		1		
92 February 2012 29 February 2012 29 February 2012 20 Feb				
29 February 2012 Of March 2012		, · · · · · · · · · · · · · · · · · · ·		• · · · · · · · · · · · · · · · · · · ·
07 March 2012 09 March 2012 30 March 2012 31 May 2012 29 June 2012 40 June 2012 41 June 2012 42 June 2012 43 June 2012 44 June 2012 45 June 2012 46 June 2012 46 June 2012 47 June 2012 48 June 2012 49 June 2012 49 June 2012 40 June 2012 40 June 2012 40 June 2012 50 June 2012 50 June 2012 60 June 2012 61 June 2012 62 July 2012Harbinson Mulholland 63 June 2012 64 June 2012 65 July 2012Harbinson Mulholland 66 July 2012Liquidator's Remuneration 67 Bank charges and commissions 70 July 20121,694.7 1,694.7 1,694.7			· · · ·	·
09 March 2012 30 March 2012 30 March 2012 30 March 2012 30 April 2012 31 May 2012 29 June 2012 19 June 2012 20 June 2012 30 June 2012 40 June 2012 30 June 2012 40 June 2012 30 June 2012 40 June 2012 50 June 2012 40 June 2012 50 June 2012 60 June 2012 60 June 2012 61 June 2012 62 July 2012AG Cormican 50 June 4 June 2012 62 June 2012 63 June 2012 64 June 2012 64 June 2012 65 June 2012 66 June 2012 66 June 2012 66 June 2012 67 June 2012 67 June 2012 68 June 2012 69 June 2012 69 June 2012 60 June 2012 60 June 2012 60 Ju	•			•
30 March 2012 Northern Bank Limited Bank charges and commissions 27.5 31 May 2012 Northern Bank Limited Bank charges and commissions 27.5 31 May 2012 Northern Bank Limited Bank charges and commissions 3.4 29 June 2012 Northern Bank Limited Bank charges and commissions 3.4 19 June 2012 Pinsent masons Legal fees 366.0 19 June 2012 Woodside motor freight Third Party Funds 334.1 20 June 2012 Harbinson Mulholland Liquidator's Remuneration 1,694.7 02 July 2012 Northern Bank Limited Bank charges and commissions 15.0			- I	
30 April 2012 31 May 2012 32 Northern Bank Limited 33 May 2012 34 Northern Bank Limited 35 June 2012 36 June 2012 37 June 2012 38 June 2012 39 June 2012 30 June 2012 30 June 2012 31 May 2012 31 Northern Bank Limited 32 June 2012 33 Harbinson Mulholland 34 June 2012 36 July 2012 37 July 2012 38 July 2012 39 June 2012 30 July 2012 30 July 2012 30 July 2012 31 Northern Bank Limited 31 July 2012 31 July 2012 31 July 2012 32 July 2012 33 July 2012 34 July 2012 35 July 2012 36 July 2012 36 July 2012 36 July 2012 37 July 2012 38 July 2012 39 June 2012 40 July 2012 50 July 2012 51 July 2012 51 July 2012 52 July 2012 53 July 2012 55 July 2012 56 July 2012 57 July 2012 57 July 2012 58 July 2012 59 July 2012 50 July 2012 51 July 2012 51 July 2012 51 July 2012 51 July 2012 52 July 2012 51 July 2012				•
31 May 2012 Northern Bank Limited Bank charges and commissions 3.4 29 June 2012 Northern Bank Limited Bank charges and commissions 4.6 19 June 2012 Pinsent masons Legal fees 366.0 19 June 2012 Woodside motor freight Third Party Funds 334.1 20 June 2012 Harbinson Mulholland Liquidator's Remuneration 1,694.7 02 July 2012 Northern Bank Limited Bank charges and commissions 15.0				
29 June 2012 Northern Bank Limited Bank charges and commissions 4.66 19 June 2012 Pinsent masons Legal fees 366.0 19 June 2012 Woodside motor freight Third Party Funds 334.1 20 June 2012 Harbinson Mulholland Liquidator's Remuneration 1,694.7 02 July 2012 Northern Bank Limited Bank charges and commissions 15.0				
19 June 2012 Pinsent masons Legal fees 366.0 19 June 2012 Woodside motor freight Third Party Funds 334.1 20 June 2012 Harbinson Mulholland Liquidator's Remuneration 1,694.7 02 July 2012 Northern Bank Limited Bank charges and commissions 15.0				
19 June 2012 Woodside motor freight Third Party Funds 334.1 20 June 2012 Harbinson Mulholland Liquidator's Remuneration 1,694.7 02 July 2012 Northern Bank Limited Bank charges and commissions 15.0	1		•	
20 June 2012 Harbinson Mulholland Liquidator's Remuneration 1,694.7 02 July 2012 Northern Bank Limited Bank charges and commissions 15.0			I -	
02 July 2012 Northern Bank Limited Bank charges and commissions 15.0				
	02 July 2012	Northern Bank Limited	Bank charges and commissions	15.00
			Carried forward	45,254.18

Analysis of balance		£
Total realisations Total disbursements		150,664.25 45,254.18
	Balance £	105,410.07
The balance is made up as follows - 1. Cash in hands of liquidator		105,410.07
Balance		0.00
Total balance as shown above	£	105,410.07

(NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement)

*The investment of deposit of money by the liquidator does not withdraw it from the operation of the Insolvency regulations (Northern Ireland) 1991, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Account, except in the case of investments in Government securities, the transfer of which to the control of the Department of Economic Development 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	118,450
Liabilities - Fixed charge creditorsFloating charge creditors	0 283,934 479,428
(2) The total amount of the capital paid up at the date of the commencement of the winding up -	
Paid up in cash	422,500 0
(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)	

VAT Refunds

(4) Why the winding up cannot yet be concluded

Realisation of asset

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

Within 3 months