

**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

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Company Number

NI059682

Name of Company

Case 1

(a) Insert full
name of company

Howard Allen Seeds Limited

(b) Insert full
name(s) and
address(es)

I/We

Alison Burnside
1- 3 Arthur Street
Belfast
Co Antrim
BT1 4GAthe liquidator(s) of the company attach a copy of my/~~our~~ statement of receipts and
payments under article 162 of the Insolvency (Northern Ireland) Order 1989

Signed

AB

Date

29/10/18

Presenter's name,
address and
reference
(if any)PKF-FPM Accountants Limited
1- 3 Arthur Street
Belfast
Co Antrim
BT1 4GA

205960

Liquidation

MONDAY

For Official Use

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JNI 05/11/2018 #11
COMPANIES HOUSE

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

Name of company	Howard Allen Seeds Limited
Company's registered number	NI059682
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	25 October 2016
Date to which this statement is brought down	24 October 2018
Name and address of liquidator	
Alison Burnside 1- 3 Arthur Street Belfast Co Antrim BT1 4GA	

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 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 for 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 6 of the form. Where property has been realised, the gross proceeds of the sale must be entered under realisations and the necessary payments incidental to 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 represent 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 (Northern Ireland) 1991.

(6) This statement of receipts and payments is required in duplicate.

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought forward	70,271.93
18/12/2017	First Trust Bank	Bank Interest	4.78
22/01/2018	B Galey T/A Antley Equestrian & COU	Book Debts	25.98
05/02/2018		Book Debts	17.23
28/02/2018	B Ganly T/A Antley	Book Debts	17.17
09/03/2018	First Trust Bank	Bank Interest	4.10
06/04/2018	Book Debts - B Ganly T/A Antley Equestrian & Cou	Book Debts	17.06
12/04/2018	HMRC	VAT Refund Received	1,500.00
18/06/2018	First Trust Bank	Bank Interest	3.81
17/09/2018	First Trust Bank	Bank Interest	3.36
		Carried forward	71,865.42

Note: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	31,905.93
30/11/2017	Watson & Neill Solicitors - Legal Fee	Legal Fees	150.00
30/11/2017	Watson & Neill Solicitors - Legal Fee	Vat Receivable	30.00
05/01/2018	First Trust Bank	Bank Charges	9.65
17/01/2018	First Trust Bank	Bank Charges	5.00
31/01/2018	PKF-FPM Accountants Ltd	Office Holders Fees	7,500.00
31/01/2018	PKF-FPM Accountants Ltd	Vat Receivable	1,500.00
05/02/2018	First Trust Bank	Bank Charges	5.00
28/02/2018	First trust Bank	Bank Charges	5.00
06/04/2018	First Trust Bank	Bank Charges	10.94
06/04/2018	First Trust Bank	Bank Charges	5.00
27/06/2018	PKF-FPM Accountants Ltd	Office Holders Fees	3,334.40
27/06/2018	PKF-FPM Accountants Ltd	Insurance of Assets	280.00
27/06/2018	PKF-FPM Accountants Ltd	Vat Receivable	722.88
06/07/2018	First Trust Bank	Bank Charges	10.29
05/10/2018	First Trust Bank	Bank Charges	9.43
		Carried forward	45,483.52

Analysis of balance

Total Realisations		£	71,865.42
Total Disbursements			45,483.52
	Balance £		26,381.90
This balance is made up as follows			
1 Cash in hands of liquidator			0.00
2 Balance at Bank			26,381.90
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			26,381.90

[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 (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 creditors –including the holders of floating charges)	75,219.00
Liabilities-Fixed charge creditors	0.00
Floating charge holders	150,000.00
Preferential creditors	0.00
Unsecured creditors	425,506.00

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

Paid up in cash	0.00
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).

The collection of the Director's Current Accounts and establish the status of farmland.

- (4) Why the winding up cannot yet be concluded

Realisation of assets is ongoing.

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

Dependent on realisation of assets.