

## The Insolvency Act 1986

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

To the Registrar of Companies

For Official Use

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Company Number

0037516

Name of Company

Lupfaw JHB Ltd

I / We  
Julian Pitts  
Glendevon House  
Hawthorn Park  
Coal Road  
Leeds LS14 1PQDavid Wilson  
Glendevon House  
Hawthorn Park  
Coal Road  
Leeds LS14 1PQthe liquidator(s) of the company attach a copy of my/our statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed

Date 18 January 2012Begbies Traynor (Central) LLP  
Glendevon House  
Hawthorn Park  
Coal Road  
Leeds LS14 1PQ

Ref 82L4145/JNRP/DFW/RDC/JL

For Official Use

Insolvency Sect | Post Room

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COMPANIES HOUSE

# Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	Lupfaw JHB Ltd
Company Registered Number	0037516
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	21 December 2009
Date to which this statement is brought down	20 December 2011
Name and Address of Liquidator	
Julian Pitts Glendevon House Hawthorn Park Coal Road Leeds LS14 1PQ	David Wilson Glendevon House Hawthorn Park Coal Road Leeds LS14 1PQ

## 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 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 of balance 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 sales must be entered as disbursements. A payment into the Insolvency Services 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 total 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.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	525,885 81
30/06/2011	Natwest	Bank Interest Gross	58 03
14/07/2011	VAT 4 26	Vat Receivable	35,837 84
25/08/2011	H M Revenue & Customs	Vat Control Account	35,837 84
30/09/2011	Nat West Bank	Bank Interest Gross	20 77
04/11/2011	VAT 4 26	Vat Receivable	20,190 10
24/11/2011	H M Revenue & Customs	Vat Control Account	20,190 10
Carried Forward			638,020 49

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	290,162 62
24/06/2011	Begbies Traynor	Surplus from Administration	78,999 00
24/06/2011	Begbies Traynor	Vat Receivable	15,799 80
01/07/2011	H M Revenue & Customs	Corporation Tax	43 85
04/07/2011	Drydens	Debt Collection	60 00
04/07/2011	Drydens	Vat Receivable	12 00
14/07/2011	VAT 4 26	Vat Control Account	35,837 84
20/07/2011	Begbies Traynor	Surplus from Administration	20,000 00
20/07/2011	Begbies Traynor	Vat Receivable	4,000 00
28/07/2011	Niddwell Storage Ltd	Storage Costs	576 00
28/07/2011	Niddwell Storage Ltd	Vat Receivable	115 20
09/08/2011	Begbies Traynor	Surplus from Administration	72,124 50
09/08/2011	Begbies Traynor	Vat Receivable	14,424 90
24/08/2011	Begbies Traynor	Office Holders Fees	3,500 00
24/08/2011	Begbies Traynor	Vat Receivable	700 00
22/09/2011	Begbies Traynor	Office Holders Fees	3,500 00
22/09/2011	Begbies Traynor	Vat Receivable	700 00
25/10/2011	Begbies Traynor	Office Holders Fees	1,250 00
25/10/2011	Begbies Traynor	Vat Receivable	250 00
31/10/2011	Nat West Bank	Bank Charges	2 67
04/11/2011	VAT 4 26	Vat Control Account	20,190 10
17/11/2011	Begbies Traynor	Office Holders Fees	975 00
17/11/2011	Begbies Traynor	Vat Receivable	195 00
30/11/2011	Nat West	Bank Charges	2 67
Carried Forward			563,421 15

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

**Analysis of balance**

Total realisations	£	638,020 49
Total disbursements		563,421 15
Balance £		74,599 34
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		74,599 34
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		74,599 34

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

## 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) | 0 00 |
| Liabilities - Fixed charge creditors  | 0 00 |
| Floating charge holders   | 0 00 |
| Preferential creditors  | 0 00 |
| Unsecured creditors   | 0 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 | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- None
- (4) Why the winding up cannot yet be concluded
- Agreeing claims for distribution
- (5) The period within which the winding up is expected to be completed
- 12 Months