

**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

1200949

Name of Company

R Thorogood (Roofing Contractors) &amp; Co Limited

I / We  
Laurence Pagden  
62 Wilson Street  
London  
EC2A 2BU

the 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

30.10.2008

Benedict Mackenzie LLP  
62 Wilson Street  
London  
EC2A 2BU

Ref T043/LP/VK

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 R Thorogood (Roofing Contractors) & Co Limited

Company Registered Number 1200949

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 17 October 2007

Date to which this statement is brought down 16 October 2008

Name and Address of Liquidator

Laurence Pagden  
62 Wilson Street  
London  
EC2A 2BU

## 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	0 00
16/11/2007	HSBC Bank PLC	Cash at Bank	222,098 70
01/04/2008	ISA	Bank Interest Gross	5,102 97
09/04/2008	Fladgate LLP	Cash at Bank	1 00
02/07/2008	Fladgate	Loan account	36,808 07
10/07/2008	Lloyds Bank TSB Plc	Bank Interest Gross	21 75
11/08/2008	Gross Interest	Bank Interest Gross	1 03
10/09/2008	Lloyds TSB Bank Plc	Bank Interest Gross	1 04
01/10/2008	ISA	Bank Interest Gross	4,841 10
10/10/2008	Lloyds TSB Bank PLC	Bank Interest Gross	0 95
Carried Forward			268,876 61

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	0 00
01/01/2008	ISA Banking Fee	Sec of State Fees	20 00
08/01/2008	DTI Payment Fee	DTI Cheque Fees	0 80
31/01/2008	Distribution	Trade & Expense Creditors	14,524 23
31/01/2008	Distribution	Customs & Excise	18,991 07
31/01/2008	Distribution	Interest on unsecured claims	785 96
01/02/2008	Distribution	Interest on unsecured claims	5 53
01/02/2008	Distribution	Customs & Excise	233 75
21/02/2008	Benedict McQueen	Liquidator's disbursements	525 93
21/02/2008	Benedict McQueen	Vat Receivable	92 04
21/02/2008	DTI Payment Fee	DTI Cheque Fees	0 15
01/04/2008	ISA Banking Fee	Sec of State Fees	20 00
01/04/2008	ISA	Corporation Tax	1,020 59
13/06/2008	DTI Payment Fee	DTI Cheque Fees	0 15
19/06/2008	Michael Tuckey	Accountants fees	850 00
19/06/2008	Michael Tuckey	Vat Receivable	148 75
23/06/2008	Distribution	Ordinary Shareholders	73,975 00
23/06/2008	Lloyds TSB Bank PLC	Bank Charges	20 00
01/07/2008	ISA Banking Fee	Sec of State Fees	20 00
02/09/2008	DTI Payment Fee	DTI Cheque Fees	0 15
04/09/2008	Distribution	Ordinary Shareholders	120,000 00
04/09/2008	Lloyds TSB Bank PLC	Bank Charges	20 00
01/10/2008	Distribution	Customs & Excise	78 69
01/10/2008	ISA Banking Fee	Sec of State Fees	20 00
01/10/2008	ISA	Corporation Tax	968 22
Carried Forward			232,321 01

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  
Total disbursements

£	268,876 61
	232,321 01
Balance £	36,555 60

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

£	0 00
	410 61
	36,144 99
£	0 00
	0 00
	0 00
	36,555 60

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

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)	260,321 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	37,467 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)

Tax repayment £9,202

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

Receipt of above

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

Uncertain

**R THOROGOOD (ROOFING CONTRACTORS) & CO LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)**  
**COMPANY NO 1200949**

**DIVIDEND TO UNSECURED CREDITORS ON 31 JANUARY 2008/ 1 FEBRUARY 2008/ 1 OCTOBER 2008**  
**100P IN THE £ PLUS STATUTORY INTEREST @ 8%**

<b>PAYEE</b>	<b>CLAIM</b>	<b>INTEREST</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>
David Venus & Co	367 78	8 62	376 40
Edward Symmons	1,938 75	45 46	1,984 21
Fladgate Fielder	10,747 70	252 05	10,999 75
S Thorogood	60 00	1 40	61 40
M Tuckey	1,410 00	33 06	1,443 06
H M Revenue & Customs	18,991 07	445 37	19,436 44
H M Revenue & Customs	233 75	5 53	239 28
H M Revenue & Customs	78 58	0 11	78 69
	33,827 63	791 60	34,619 23

**R THOROGOOD (ROOFING CONTRACTORS) & CO LIMITED (IN MEMBERS VOLUNTARY LIQUIDATION)  
COMPANY NO 1200949**

**DISTRIBUTION TO SOLE SHAREHOLDER - TRUSTEE OF THE ESTATE OF M R THOROGOOD  
100 ORDINARY SHARES OF £1 EACH**

<b>DATE</b>	<b>TOTAL £</b>
23/06/2008	73,975 00
04/09/2008	120,000 00
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	193,975 00
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