

**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

02433036

Name of Company

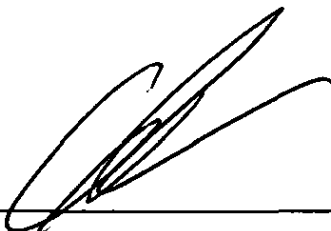
A. &amp; S. Doors and Windows Limited

~~I / We~~

Gerald Irwin  
Station House  
Midland Drive  
Sutton Coldfield  
West Midlands B72 1TU

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

15/09/2009

Irwin & Company  
Station House  
Midland Drive  
Sutton Coldfield  
West Midlands B72 1TU

Ref: ASD001/GI/JDP

For Official Use

Insolvency Sect

Post Room

THURSDAY



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PC1

17/09/2009

27

COMPANIES HOUSE

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

Name of Company	A. & S. Doors and Windows Limited
Company Registered Number	02433036
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	04 September 2008
Date to which this statement is brought down	03 September 2009
Name and Address of Liquidator	
Gerald Irwin Station House Midland Drive Sutton Coldfield West Midlands B72 1TU	

## 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
04/09/2008	MJH Property Services Ltd	Trust Account Monies	224.28
10/09/2008	Mr P Cox	Non Factored Book Debts	540.00
23/09/2008	Global UK Fabrications	Plant & Machinery	800.00
30/09/2008	Yorkshire Bank	Bank Interest Gross	1.24
31/10/2008	Yorkshire Bank	Bank Interest Gross	1.74
31/10/2008	HSBC Invoice Finance	Factored Book Debts	13,833.70
14/11/2008	Mr & Mrs Barrett	Non Factored Book Debts	500.00
14/11/2008	MKM	Non Factored Book Debts	391.71
28/11/2008	Yorkshire Bank	Bank Interest Gross	0.33
30/11/2008	HSBC Invoice Finance (UK) Limited	Factored Book Debts	2,619.02
11/12/2008	Global UK	Plant & Machinery	250.00
16/12/2008	Global UK Fabrications Limited	Plant & Machinery	2,000.00
18/12/2008	Global UK	Plant & Machinery	250.00
29/12/2008	Global UK	Plant & Machinery	250.00
31/12/2008	HSBC Invoice Finance Limited	Factored Book Debts	172.98
31/12/2008	HSBC Invoice Finance Limited	HSBC Invoice Finance (UK) Ltd	178.68
31/12/2008	Yorkshire Bank	Bank Interest Gross	0.07
02/01/2009	Global UK	Plant & Machinery	250.00
08/01/2009	Global UK	Plant & Machinery	250.00
15/01/2009	Global UK	Plant & Machinery	250.00
22/01/2009	Global UK	Plant & Machinery	250.00
05/02/2009	Global UK	Plant & Machinery	250.00
12/02/2009	Global UK	Plant & Machinery	250.00
19/02/2009	Global UK	Plant & Machinery	212.77
19/02/2009	Global UK	VAT Outputs	37.23
26/02/2009	Global UK	Plant & Machinery	212.77
26/02/2009	Global UK	VAT Outputs	37.23
05/03/2009	Global UK	Plant & Machinery	212.77
05/03/2009	Global UK	VAT Outputs	37.23
12/03/2009	Global UK	Plant & Machinery	212.77
12/03/2009	Global UK	VAT Outputs	37.23
19/03/2009	Global UK	Plant & Machinery	212.77
19/03/2009	Global UK	VAT Outputs	37.23
23/03/2009	H M Revenue & Customs	Vat Control Account	43.63
24/03/2009	MKM	Non Factored Book Debts	391.71
26/03/2009	Global UK	Plant & Machinery	212.77
26/03/2009	Global UK	VAT Outputs	37.23
07/07/2009	H M Revenue & Customs	Vat Control Account	345.15
07/07/2009	HSBC	Cash at Bank	537.01
05/08/2009	H M Revenue & Customs	Vat Control Account	450.00
25/08/2009	NIG Commercial	Insurance Refund	619.33
Carried Forward			27,400.58

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
15/09/2008	Legal & Public Notices	Statutory Advertising	300.89
15/09/2008	Legal & Public Notices	VAT Inputs	52.66
19/09/2008	Legal & Public Notices	Statutory Advertising	184.88
19/09/2008	Legal & Public Notices	VAT Inputs	32.35
10/10/2008	Lockton	Specific Bond	50.00
21/10/2008	Deeley Matthews	Agents/Valuers Fees	682.00
21/10/2008	Deeley Matthews	VAT Inputs	119.35
31/10/2008	HSBC Invoice Finance	Factoring Charges	77.39
31/10/2008	HSBC Invoice Finance	HSBC Invoice Finance (UK) Ltd	13,756.31
20/11/2008	MKM	Non Factored Book Debts	391.71
30/11/2008	HSBC Invoice Finance (UK) Limited	Factoring Charges	28.07
30/11/2008	HSBC Invoice Finance (UK) Limited	HSBC Invoice Finance (UK) Ltd	2,590.95
31/12/2008	HSBC Invoice Finance Limited	Factoring Charges	290.00
31/12/2008	HSBC Invoice Finance Limited	VAT Inputs	43.50
31/12/2008	HSBC Invoice Finance Limited	Factoring Charges	18.16
16/06/2009	Irwin & Company	Liquidator's Expenses	13.00
16/06/2009	Irwin & Company	VAT Inputs	1.95
16/06/2009	Irwin & Company	Stationery & Postage	148.27
16/06/2009	Irwin & Company	VAT Inputs	22.24
16/06/2009	Irwin & Company	Room Hire	75.00
16/06/2009	Irwin & Company	VAT Inputs	11.25
16/06/2009	Irwin & Company	Other Property Expenses	9.00
16/06/2009	Irwin & Company	VAT Inputs	1.35
16/06/2009	Irwin & Company	Re-Direction of Mail	24.90
16/06/2009	Irwin & Company	VAT Inputs	3.74
16/06/2009	Irwin & Company	Liquidator's Expenses	20.00
16/06/2009	Irwin & Company	VAT Inputs	3.00
16/06/2009	Irwin & Company	Meetings Fee	3,500.00
16/06/2009	Irwin & Company	VAT Inputs	525.00
28/07/2009	Irwin & Company	Liquidator's Fees	2,850.00
28/07/2009	Irwin & Company	VAT Inputs	450.00
11/08/2009	Irwin & Company	Liquidator's Fees	150.00
Carried Forward			26,426.92

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

Balance £

This balance is made up as follows

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

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

Total Balance as shown above

		£
		27,400.58
		26,426.92
Balance £		973.66
		0.00
		973.66
		0.00
£	0.00	
	0.00	
		0.00
		0.00
		973.66

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)

Nil

Liabilities - Fixed charge creditors

40,758.00

Floating charge holders

41,248.00

Preferential creditors

12,186.00

Unsecured creditors

387,889.00

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

Paid up in cash

10,002.00

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)

Outstanding book debts of £7000

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

See above

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

12 Months