

**Liquidator's Progress
Report****S.192****Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986**

To the Registrar of Companies

Company Number

03044246

Name of Company

Cash & Carry Windows Limited

I / We
Stephen P J White
20 Cornhill
Lincoln
LN5 7HB

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 10/04/2012 to 09/04/2013

Signed

Date

1 May 2013

White & Co
20 Cornhill
Lincoln
LN5 7HB

Ref C12003/SPJW

THURSDAY



A27IYLQ9

A16

02/05/2013

#105

COMPANIES HOUSE

Cash & Carry Windows Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 10/04/2012 To 09/04/2013
	ASSET REALISATIONS	
1,570 00	Plant & Machinery and equipment	5,346 01
50 00	Office Equipment	NIL
1,500 00	Motor Vehicle	1,200 00
30 00	Stock	NIL
10,369 68	Book Debts	164 00
	Bank Interest Net of Tax	7 10
		<u>6,717 11</u>
	COST OF REALISATIONS	
	Agents/Valuers Fees (1)	4,248 14
	Search Fee	6 00
		<u>(4,254 14)</u>
	UNSECURED CREDITORS	
(24,432 63)	Unsecured Creditors	NIL
(4,500 00)	Directors	NIL
(14,467 24)	Banks/Institutions	NIL
(2,331 16)	H M Revenue & Customs	NIL
		<u>NIL</u>
	DISTRIBUTIONS	
1,000 00	Ordinary Shareholders	NIL
		<u>NIL</u>
<u>(31,211.35)</u>		<u><u>2,462.97</u></u>
	REPRESENTED BY	
	Bank 2 Deposit	2,462 97
		<u><u>2,462.97</u></u>

Cash & Carry Windows Limited
(In Liquidation)
Supplementary Information

Registered Office / Home Address

20 Cornhill
Lincoln
LN5 7HB

Registered Number

03044246

Appointment Details

First Partner - Stephen P J White
20 Cornhill
Lincoln
LN5 7HB
Appointment Date - 10/04/2012

Changes to Office Holders

None

Additional Information

Dividends / Distributions / Consigned Funds

Dividend Type	Date	Admitted	Number	Paid	p in £
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No Dividends Paid

Unrealisable Assets

Details of Basis of Remuneration

Statement of Remuneration / Expenses
For period 10/04/2012 to 09/04/2013

Account	Incurred In Period	Accrued In Period For Last Period	Accrued In Period	Total In Period
Agents/Valuers Fees (1)	4,248.14	0 00	0 00	4,248 14
Search Fee	6 00	0 00	0 00	6 00
	4,254 14	0 00	0 00	4,254 14

2 May 2013

Our ref: L/C12003/241J/SPJW

Your ref:

Dear Sirs

CASH & CARRY WINDOWS LIMITED (In Liquidation)

I refer to previous correspondence regarding the above named company

Please find enclosed my report to creditors on the progress of the liquidation to date

Yours faithfully

Stephen P J White
Liquidator

Enc

CASH & CARRY WINDOWS LIMITED (In Liquidation)

LIQUIDATORS REPORT

1. Balance in Hand

I am holding £2,486 in an interest bearing account

2. Assets

The assets realised total £6,741 and comprise £5,346 from the sale of plant and machinery, £1,200 from the sale of a motor vehicle, £164 from a book debt and £24 cash at bank, £7 bank interest has also been received

3. Preferential Creditors

No preferential claims have been received

4 Unsecured Creditors

Unsecured claims scheduled on the Statement of Affairs amounted to £40,645 against which claims of £56,543 have been received Not all creditors have made a claim

5. Matter Still Outstanding

The collection of further book debts

6. Dividend Prospects

There is no prospect of a dividend to unsecured creditors

7. Time Costs & Fees

To date, my staff and I have spent 18 90 hours on this matter, amounting to £4,907 50 of time costs, which is an average of £259 65 per hour A schedule of these costs is enclosed No payment has been taken on account of these fees

8. Closure

The estimated time for closure is 24 months

S P J White
Liquidator

Cash & Carry Windows Limited
(In Liquidation)

Liquidator's Abstract Of Receipts And Payments
To 09 April 2013

RECEIPTS	Total (£)
Plant & Machinery and equipment	5,346 01
Motor Vehicle	1,200 00
Book Debts	164 00
Cash in Hand	23 55
Bank Interest Net of Tax	7 10
	<hr/>
	6,740.66
	<hr/>
PAYMENTS	
Agents/Valuers Fees (1)	4,248 14
Search Fee	6 00
	<hr/>
	4,254 14
	<hr/>
Balance	2,486 52
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MADE UP AS FOLLOWS	
Bank 2 Deposit	2,486 52
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	2,486 52
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White & Co

TIME & CHARGEOUT SUMMARIES

Cash Cash & Carry Windows Ltd

From 10 Apr 2012 to 10 Apr 2013

HOURS

Classification Of work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Administration & Planning	4 30	0 00	0 00	2 00	6 30	1,532 50	243 25
Realisation of Assets	8 90	0 00	0 00	0 00	8 90	2,447 50	275 00
Creditors	2 80	0 00	0 00	0 90	3 70	927 50	250 68
Investigations	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Fees Claimed £	4,400 00	0 00	0 00	507 50		4,907 50	
Total Hours	16 00	0 00	0 00	2 90	18 90		
Average Rate	275 00	0 00	0 00	175 00			