

Rule 4.223 - CVL

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

03402414

Name of Company

Amos Danby &amp; Sons (Shopfitting) Limited

I / We  
Antony Robert Fanshawe  
41 Castle Way  
Southampton  
SO14 2BW

Martin Thomas Coyne  
35 Ludgate Hill  
Ladywood  
Birmingham  
B3 1EH

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

10.4.07

Fanshawe Lofts  
41 Castle Way  
Southampton  
SO14 2BW

Ref ADS2930/ARF/PB/RA

For Official Use

Insolvency Sect | Post Room



\*A99ITOMD\*  
11/04/2007  
COMPANIES HOUSE 105

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

Name of Company	Amos Danby & Sons (Shopfitting) Limited
Company Registered Number	03402414
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	17 March 2006
Date to which this statement is brought down	16 March 2007
Name and Address of Liquidator	
Antony Robert Fanshawe 41 Castle Way Southampton SO14 2BW	Martin Thomas Coyne 35 Ludgate Hill Ladywood Birmingham B3 1EH

## 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
04/04/2006	Amos Danby Admin	Credit Balance from Administration	148,412 51
10/04/2006	LLTSB 04/04 - 09/04	Bank Interest Gross	134 18
10/05/2006	LLTSB 10/04 - 09/05	Bank Interest Gross	660 82
12/06/2006	LLTSB 10/05 - 09/06	Bank Interest Gross	649 43
26/06/2006	Lakeland [Job1636]	Book Debts	12,500 00
10/07/2006	LLTSB 10/06 - 09/07	Bank Interest Gross	378 79
28/07/2006	LLTSB MM to 28/07/06	Bank Interest Gross	547 20
10/08/2006	LLTSB 10/07 - 09/08	Bank Interest Gross	80 33
25/08/2006	HMR & C	VAT Control Account	1,521 03
25/08/2006	HMR & C	VAT Refunds	29 03
29/08/2006	LLTSB MM to 29/08/06	Bank Interest Gross	432 50
11/09/2006	LLTSB 10/08 -09/09	Bank Interest Gross	180 37
29/09/2006	LLTSB MM to 29/09/06	Bank Interest Gross	445 77
02/10/2006	Lakeland [Job1636]	Book Debts	8,636 15
02/10/2006	Lakeland (Job 1636)	Book Debts	8,863 85
09/10/2006	HMR & C	VAT Control Account	12 16
10/10/2006	LLTSB 10/06 - 09/10	Bank Interest Gross	137 04
18/10/2006	C & J Clark Properties (Job 1535)	Book Debts	5,901 72
18/10/2006	C & J Clark Properties (Job 1518)	Book Debts	48 52
18/10/2006	C & J Clark Properties (Job 1599)	Book Debts	3,667 63
18/10/2006	C & J Clark Properties (Job 1616)	Book Debts	915 14
18/10/2006	C & J Clark Properties (Job 1616)	Book Debts	172 99
24/10/2006	C & J Clark Properties (Job 1616)	Book Debts	1,175 00
31/10/2006	LLTSB MM 29/09 - 31/10	Bank Interest Gross	591 00
01/11/2006	Lankester & Crook Ltd	Group Relief	3,000 00
01/11/2006	Amos Danby & Sons Ltd	Group Relief	7,000 00
10/11/2006	Lanzarote funds	Cash at Bank and in Hand	3,253 87
10/11/2006	LLTSB 10/10 -09/11	Bank Interest Gross	117 61
30/11/2006	LLTSB MM to 30/11/06	Bank Interest Gross	594 11
11/12/2006	LLTSB 10/11 - 09/12	Bank Interest Gross	174 64
29/12/2006	LLTSB MM 30/11/06 - 29/12/06	Bank Interest Gross	576 48
29/12/2006	C & J Clark Properties [Job1618]	Book Debts	128 06
29/12/2006	C & J Clark Properties (Job 1617)	Book Debts	1,685 58
10/01/2007	LLTSB 10/12 - 09/01	Bank Interest Gross	182 85
31/01/2007	LLTSB MM 29/12/06 - 30/01/07	Bank Interest Gross	658 39
31/01/2007	C & J Clark Properties [Job1618]	Book Debts	4,382 72
12/02/2007	LLTSB 10/01 -09/02	Bank Interest Gross	149 96
28/02/2007	LLTSB MM 31/01 - 28/02	Bank Interest Gross	703 06
28/02/2007	C & J Clark Properties [Job1618]	Book Debts	5,195 85
Carried Forward			223,896 34

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
27/04/2006	Fanshawe Lofts - 3992	Administrators' Fees	8,614 35
27/04/2006	FL - Fax	Administrators' Expenses	2 30
27/04/2006	FL - Photocopy	Administrators' Expenses	1 10
27/04/2006	FL - Postage	Administrators' Expenses	5 18
27/04/2006	Fanshawe Lofts	Input VAT	1,509 01
02/05/2006	LLTSB 29/03 - 09/04	Bank Interest & Charges	3 20
10/05/2006	Box-It	Storage Charges	68 71
10/05/2006	Box-It	Input VAT	12 02
30/05/2006	LLTSB 10/04 - 09/05	Bank Interest & Charges	3 09
03/07/2006	LLTSB 10/05 - 09/06	Bank Interest & Charges	3 09
25/07/2006	Box-It	Storage Charges	69 46
25/07/2006	Box-It	Input VAT	12 16
28/07/2006	Danby Group Ltd	Employees Arrears	3,876 60
28/07/2006	Danby Group Ltd	Employees Arrears	2 00
31/07/2006	LLTSB 10/06 - 09/07	Bank Interest & Charges	3 48
29/08/2006	LLTSB 10/07 - 09/08	Bank Interest & Charges	3 10
05/10/2006	Fiander Tovell	Professional Fees	2,157 00
05/10/2006	Fiander Tovell	Input VAT	377 48
17/10/2006	LLTSB 10/08 -09/09	Bank Interest & Charges	4 08
18/10/2006	C & J Clark Properties (Job 1581)	Book Debts	113 13
07/11/2006	Box-It	Storage Charges	69 46
07/11/2006	Box-It	Input VAT	12 16
17/11/2006	LLTSB 10/09 - 09/10	Bank Interest & Charges	3 48
13/12/2006	VAT 100 01/09/06 - 30/11/06	VAT Control Account	1,001 84
18/12/2006	LLTSB 10/10 -09/11	Bank Interest & Charges	5 79
16/01/2007	LLTSB 10/11 - 09/12	Bank Interest & Charges	3 80
06/02/2007	BoxIt	Storage Charges	67 95
06/02/2007	BoxIt	Input VAT	11 89
19/02/2007	LLTSB 10/12 - 09/01	Bank Interest & Charges	3 40
12/03/2007	HMR & C	VAT Control Account	1,684 81
Carried Forward			19,705 12

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

TREASURY

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

Total Balance as shown above

£	223,896 34
	19,705 12
Balance £	204,191 22
	0 00
	14,521 91
	189,669 31
£	0 00
	0 00
	0 00
	0 00
	204,191 22

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)	367,168 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	4,722 00
Unsecured creditors	542,448 88

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

Paid up in cash	90,000 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)

Book Debts £77,000

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

Collection of Book Debts

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

12 - 18 Months