

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
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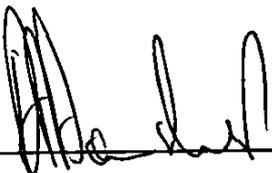
Name of Company

Amos Danby & Sons (Shopfitting) Limited
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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 13.10.08.

Begbies Traynor  
41 Castle Way  
Southampton  
SO14 2BW

Ref ADS2930/ARF/PXB

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## 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 September 2008
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 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	305,732 00
01/04/2008	ISA	ISA Interest Rec'd Gross	1,101 64
10/04/2008	LLTSB 10/03 - 09/04	Bank Interest Gross	85 14
12/05/2008	LLTSB 10/04 - 09/05	Bank Interest Gross	55 81
10/06/2008	LLTSB 10/05 - 09/06	Bank Interest Gross	8 02
23/06/2008	VAT Control Account	VAT Control Account	10,990 19
10/07/2008	LLTSB 10/06 - 09/07	Bank Interest Gross	34 76
11/08/2008	LLTSB 10/07 - 09/08	Bank Interest Gross	64 09
18/08/2008	R Griffen & Sons(05/11/07)	Trade & Expense Creditors	1 43
10/09/2008	LLTSB 10/08 -09/09	Bank Interest Gross	64 38
Carried Forward			318,137 46

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

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	170,038 65
18/03/2008	LLTSB 10/01 - 09/02	Bank Interest & Charges	4 08
01/04/2008	ISA	ISA Tax Paid on Int Rec'd	220 33
01/04/2008	ISA Banking Fee	ISA Bank Charges	20 00
15/04/2008	LLTSB 10/02 - 09/03	Bank Interest & Charges	4 90
22/04/2008	Scriven Electrical Contractors Ltd	Remedial work	12,260 77
22/04/2008	Scriven Electrical Contractors Ltd	Input VAT	2,145 63
28/04/2008	Fanshawe Lofts - 28/04/08	Liquidator's Fees	45,145 85
28/04/2008	FL - Fax	Liquidator's Expenses	21 10
28/04/2008	FL - Photocopy	Liquidator's Expenses	115 00
28/04/2008	FL - Postage	Liquidator's Expenses	123 84
28/04/2008	FL - Storage	Liquidator's Expenses	116 08
28/04/2008	Fanshawe Lofts	Input VAT	7,966 32
28/04/2008	DTI Payment Fee	ISA Bank Charges	0 15
29/04/2008	ISA	ISA Bank Charges	9 85
07/05/2008	Bond Pearce LLP	Legal Fees	3,511 50
07/05/2008	Bond Pearce LLP	Input VAT	614 51
07/05/2008	DTI Payment Fee	ISA Bank Charges	0 15
07/05/2008	Humphries Kirk	Professional Fees	185 00
07/05/2008	Humphries Kirk	Input VAT	32 38
19/05/2008	LLTSB 10/03 - 09/04	Bank Interest & Charges	2 50
10/06/2008	HM Revenue & Customs	Corporation Tax	3,040 20
10/06/2008	DTI Payment Fee	ISA Bank Charges	0 15
17/06/2008	LLTSB 10/04 - 09/05	Bank Interest & Charges	3 10
01/07/2008	ISA Banking Fee	ISA Bank Charges	20 00
18/07/2008	LLTSB 10/05 - 09/06	Bank Interest & Charges	3 10
18/08/2008	LLTSB 10/06 - 09/07	Bank Interest & Charges	3 48
21/08/2008	R Griffen & Sons(fire Protection)Lt	Trade & Expense Creditors	1 43
16/09/2008	LLTSB 10/07 - 09/08	Bank Interest & Charges	2 50
<b>Carried Forward</b>			<b>245,612 55</b>

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		£ 318,137 46
Total disbursements		245,612 55
	Balance £	72,524 91
This balance is made up as follows		
1	Cash in hands of liquidator	0 00
2	Balance at bank	12,348 30
3	Amount in Insolvency Services Account	60,176 61
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	72,524 91

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 £5,000
- (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 Months