

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

For Official Use

To the Registrar of Companies

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Company Number

04154589

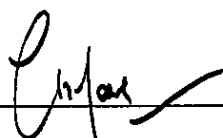
Name of Company

A and A Tree Surgery Limited

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

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

27 June 2007

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref A86/CHIM/SLB/JRS

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COMPANIES HOUSE

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

Name of Company A and A Tree Surgery Limited

Company Registered Number 04154589

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 28 June 2006

Date to which this statement is
brought down 27 June 2007

Name and Address of Liquidator

C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall

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
24/07/2006	Chaucer Insurance	Insurance Refund	100 00
24/07/2006	Ms S Keegan & Mr A Smith	Book Debts	646 25
18/09/2006	H M Revenue & Customs	Vat Control Account	56 89
04/10/2006	Apex Arboricultural Training Ltd	Plant & Machinery	400 00
04/10/2006	Apex Arboricultural Training Ltd	Computer & Equipment	260 00
04/10/2006	Apex Arboricultural Training Ltd	Motor Vehicles	2,800 00
04/10/2006	Apex Arboricultural Training Ltd	Fixtures & Fittings	240 00
04/10/2006	Apex Arboricultural Training Ltd	VAT Payable	647 50
05/10/2006	Barclays Bank PLC	Bank Interest Gross	1 69
08/01/2007	Barclays Bank PLC	Bank Interest Gross	19 35
27/03/2007	Barclays Bank PLC	Bank Interest Gross	2 78
26/06/2007	Barclays Bank PLC	Bank Interest Gross	2 77
Carried Forward			5,177 23

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
10/08/2006	K J Watkin & Co	Office Holders Expenses	10 00
10/08/2006	K J Watkin & Co	VAT Receivable	1 75
29/08/2006	K J Watkin & Co	Office Holders Expenses	290 08
29/08/2006	K J Watkin & Co	Office Holders Expenses	25 00
29/08/2006	K J Watkin & Co	VAT Receivable	55 14
06/09/2006	Barclays Bank PLC	Bank Charges	25 00
05/10/2006	Barclays Bank PLC	Tax Paid on Bank Interest	0 33
09/11/2006	K J Watkin & Co Adv	Office Holders Expenses	192 52
09/11/2006	K J Watkin & Co	VAT Receivable	33 69
29/11/2006	K J Watkin & Co	Preperation of S of A	3,500 00
29/11/2006	K J Watkin & Co	VAT Receivable	612 50
08/01/2007	Barclays Bank PLC	Tax Paid on Bank Interest	3 87
27/03/2007	Barclays Bank PLC	Tax Paid on Bank Interest	0 55
12/04/2007	K J Watkin & Co Travel	Office Holders Expenses	55 60
12/04/2007	K J Watkin & Co	VAT Receivable	9 73
26/06/2007	Barclays Bank PLC	Tax Paid on Bank Interest	0 55
Carried Forward			4,816 31

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

		£
		5,177 23
		4,816 31
Balance £		360 92
		0 00
		360 92
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		360 92

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)	4,346 00
Liabilities - Fixed charge creditors	17,334 00
Floating charge holders	0 00
Preferential creditors	814 00
Unsecured creditors	109,897 00

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

Paid up in cash	1,500 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)

£20000 00 Book Debt

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

Litigation in progress

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

12 months