

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

**Pursuant to section 192 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

05081103

Name of Company

(a) Insert full
name of company

Amcrest Developments Limited

(b) Insert full
name(s) and
address(es)

I/We

John Arthur Kirkpatrick	Keith Aleric Stevens
92 London Street,	Gladstone House, 77-79
Reading, Berkshire,	High Street, Egham,
RG1 4SJ	Surrey, TW20 9HY

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

7/6/10

Presenter's name,
address and
reference
(if any)

Wilkins Kennedy
92 London Street, Reading,
Berkshire, RG1 4SJ

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For Official Use

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COMPANIES HOUSE

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

Name of company	Amcrest Developments Limited
Company's registered number	05081103
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	12 October 2009
Date to which this statement is brought down	3 June 2010
Name and address of liquidator	
John Arthur Kirkpatrick 92 London Street, Reading, Berkshire, RG1 4SJ	Keith Aleric Stevens Gladstone House, 77-79 High Street, Egham, Surrey, TW20 9HY

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 represents 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 totals 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
28/10/2009	Royal Bank of Scotland	Cash at Bank	313,342 31
28/10/2009	Royal Bank of Scotland	Cash at Bank	5,627 28
24/12/2009	Allied Irish Bank	Cash at Bank	3,431 20
30/12/2009	RBS Interest to 16 12 09	Bank Interest Gross	3 75
01/02/2010	Royal Bank of Scot final interest	Bank Interest Gross	0 51
05/02/2010	H M Revenue and Customs	Vat Receivable	375 00
11/03/2010	HMRC	Vat Receivable	221 62
		Carried forward	323,001 67

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	0 00
13/11/2009	HMRC	VAT	30,654 73
18/11/2009	Amcrest Limited-transfer of Funds as paid into wrong company	Cash at Bank	349 99
02/12/2009	H M Revenue & Customs	Corporation Tax	76,211 18
04/12/2009		Ordinary Shareholders	170,000 00
09/12/2009	H M Revenue and Customs	PAYE & NI	1,128 00
09/12/2009	Wilkins Kennedy Invoice 25650	Unsecured Creditors	3,737 50
15/12/2009	Wilkins Kennedy Invoice 95438	Office Holders Fees	2,500 00
15/12/2009	Wilkins Kennedy Invoice 95438	Vat Receivable	375 00
08/01/2010	Amcrest Holdings Limited	Ordinary Shareholders	2,732 40
03/02/2010	Amcrest Holdings Limited	Ordinary Shareholders	30,000 00
17/02/2010	Wilkins Kennedy Invoice 95561	IT Administration Fee	100 00
17/02/2010	Wilkins Kennedy Invoice 95561	Specific Bond	1,000 00
17/02/2010	Wilkins Kennedy Invoice 95561	Statutory Advertising	298 74
17/02/2010	Wilkins Kennedy Invoice 95561	Statutory Advertising	67 50
17/02/2010	Wilkins Kennedy Invoice 95561	Vat Receivable	15 00
17/02/2010	Wilkins Kennedy Invoice 95561	Vat Receivable	150 00
17/02/2010	Wilkins Kennedy Invoice 95561	Vat Receivable	44 81
17/02/2010	Wilkins Kennedy Invoice 95561	Vat Receivable	11 81
11/03/2010	Amcrest Holdings	Ordinary Shareholders	3,625 01
		Carried forward	323,001 67

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	323,001 67
Total Disbursements			323,001 67
	Balance £		0 00
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			0 00
3 Amount in Insolvency Services Account			0 00
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			0 00

[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)	1,991,072
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	193,623 00

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

Paid up in cash	100 00
Issued as paid up otherwise than for cash	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

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

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

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