

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

--	--	--

Company Number

06227576

Name of Company

Simon Patterson Design Interiors Limited Trading As Kitchen Design by Spencer

I / We
David R Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

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

4/10/10

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref SI005CVL/DRA/MD/HLD/KEN/LB/PP

For Official Use
Insolvency Sect 1 Post Room

WEDNESDAY



AYJMZO00

A27

06/10/2010

427

COMPANIES HOUSE

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

Name of Company	Simon Patterson Design Interiors Limited Trading As Kitchen Design b
Company Registered Number	06227576
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	24 September 2009
Date to which this statement is brought down	23 September 2010
Name and Address of Liquidator	
	David R Acland 1 Winckley Court Chapel Street Preston PR1 8BU

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
24/09/2009	Petty Cash	Cash in Hand	890 00
24/09/2009	Robson Kay & Co Ltd	Office Furniture & Equipment	300 00
24/09/2009	Robson Kay & Co Ltd	Stock	5,700 00
24/09/2009	Robson Kay & Co Ltd	Vat Payable	900 00
24/11/2009	Lancaster City Council	Business Rates Refund	109 23
16/12/2009	Int to 15/12/09 - tax 0 15	Bank Interest Net of Tax	0 58
25/01/2010	Lancaster City Council	Business Rates Refund	70 10
16/03/2010	int to 16/3/10 tax 0 13	Bank Interest Net of Tax	0 54
16/06/2010	int to 16/6/10 tax 0 14	Bank Interest Net of Tax	0 57
Carried Forward			7,971 02

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
24/09/2009	Robson Kay & Co Ltd	Agents/Valuers Fees (1)	668 00
24/09/2009	Robson Kay & Co Ltd	Vat Receivable	100 20
19/10/2009	Begbies Traynor	Preparation of S of A	4,000 00
19/10/2009	Begbies Traynor	Vat Receivable	600 00
19/10/2009	Begbies Traynor - swearing	Office Holders Expenses	11 00
19/10/2009	Begbies Traynor - swearing	Vat Receivable	1 65
19/10/2009	Courts Advertising 1/127449	Statutory Advertising	151 20
19/10/2009	Courts Advertising 1/127449	Vat Receivable	22 68
19/10/2009	Colman, Whittaker & Roscow	Preparation of S of A	500 00
19/10/2009	Colman, Whittaker & Roscow	Vat Receivable	75 00
19/10/2009	Courts Advertising 1/124989	Statutory Advertising	75 60
19/10/2009	Courts Advertising 1/124989	Vat Receivable	11 34
20/10/2009	Begbies Traynor	Preparation of S of A	500 00
20/10/2009	Begbies Traynor	Vat Receivable	75 00
20/10/2009	Begbies Traynor	Specific Bond	25 00
20/10/2009	Begbies Traynor	Vat Receivable	3 75
23/11/2009	HMR&C	Vat Control Account	10 38
Carried Forward			6,830 80

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		£	7,971 02
Total disbursements			6,830 80
	Balance £		1,140 22
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,140 22
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			1,140 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) | 8,290 00 |
| Liabilities - Fixed charge creditors | 6,309 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 2,846 00 |
| Unsecured creditors | 122,156 34 |
- (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 | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- None
- (4) Why the winding up cannot yet be concluded
- Closure proceedings to be commenced
- (5) The period within which the winding up is expected to be completed
- 3-6 months