

**Liquidator's Statement of
Receipts and Payments****A.162****Pursuant to article 162 of the
Insolvency (Northern Ireland) Order 1989**

To the Registrar of Companies

For official use

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Company Number

NI024947

Name of Company

(a) Insert full
name of company

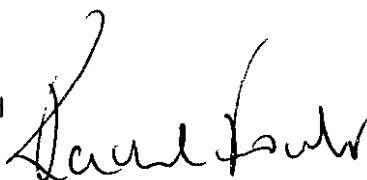
Gingerbread Northern Ireland

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

I
Rachel Fowler
36 - 38 Northland Row
Dungannon
Tyrone
BT71 6AP

the liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under article 162 of the Insolvency (Northern Ireland) Order 1989

Signed



Date

18/10/17

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

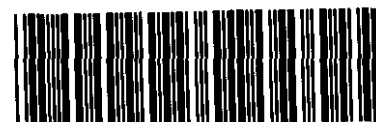
Cavanagh Kelly
36 - 38 Northland Row
Dungannon
Tyrone
BT71 6AP

For Official Use

Liquidation Section

Post Room

MONDAY



J6H04RFV

JNI

23/10/2017

#86

COMPANIES HOUSE

Statement of Receipts and Payments under article 162 of the Insolvency (Northern Ireland) Order 1989

Name of company	Gingerbread Northern Ireland
Company's registered number	NI024947
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	15 September 2016
Date to which this statement is brought down	14 September 2017
Name and address of liquidator	

Rachel Fowler
38 Northland Row
Dungannon
Tyrone
BT71 6AP

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 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 for 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 6 of the form. Where property has been realised, the gross proceeds of the sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency 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 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 (Northern Ireland) 1991.

Liquidator's statement of account
Under Article 162 of the Insolvency (Northern Ireland) Order 1989

Realisations			
Date	Of whom received	Nature of assets realised	Amount
28/11/2016	Nationwide	Brought forward Cash at Bank	5,556 83
		Carried forward	5,556.83

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	
22/12/2016	Cavanagh Kelly	Officeholders Fees	4,926.20
30/12/2016	Dankse Bank	Bank charges	1.44
12/01/2017	Belfast Telegraph	Advertising	336.31
20/01/2017	CMI	Professional Fees	180.00
16/05/2017	Irish News	Advertising	64.00
		Carried forward	5,507.95

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	5,556.83
Total Disbursements			5,507.95
	Balance £		48.88
This balance is made up as follows			
1 Cash in hands of liquidator			0.00
2 Balance at Bank			48.88
3 Amount in Insolvency Services Account			0.00
4 Amounts invested by liquidator			
Less the cost of investments realised			
Balance	£	0.00	0.00
5 Accrued Items			0.00
Total Balance as shown above			48.88

[NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations (Northern Ireland) 1991, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Account, except in the case of investments in *Government securities*, the transfer of which to the control of the Department of Economic Development will be accepted as a sufficient compliance with the terms of the Regulations.

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)	0.00
Liabilities-Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	266,000.00
Unsecured creditors	0.00

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

Paid up in cash	0.00
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

Awaiting VAT reclaim from HMRC

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

Within the next 6 months.