

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

595976

Name of Company

AG Stanley Limited

I / We
Christopher Ratten
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

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

9/4/10

RSM Tenon Recovery
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Ref 1204167/CR/EW/NM

WEDNESDAY	E-0101		7
			
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	A28	14/04/2010 376	
COMPANIES HOUSE			

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

Name of Company AG Stanley Limited

Company Registered Number 595976

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 28 September 2001

Date to which this statement is
brought down 27 March 2010

Name and Address of Liquidator

Christopher Ratten
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

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	535,404 15
01/10/2009	The Insolvency Service	Insolvency Banking Fees	23 00
06/10/2009	ISA Interest	Bank Interest Gross	479 68
05/02/2010	Test Valley BC	Sundry receipts (Rates Refunds)	1,423 98
18/02/2010	GBK Exacta UK	Sundry receipts (Rates Refunds)	3,177 82
02/03/2010	GBK Exacta UK	Sundry receipts (Rates Refunds)	681 15
Carried Forward			541,189 78

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	392,394 65
01/10/2009	ISA Bank Charge	Insolvency Banking Fees	23 00
01/10/2009	ISA Banking Fee	Insolvency Banking Fees	23 00
02/10/2009	Jardine Lloyd Thompson	Insurance of Assets	157 50
02/10/2009	DTI Payment Fee	DTI Cheque Fees	1 00
06/10/2009	ISA Interest	Corporation Tax	95 94
14/12/2009	H M Revenue & Customs	Corporation Tax	620 10
14/12/2009	DTI Payment Fee	DTI Cheque Fees	1 00
01/01/2010	ISA Banking Fee	Insolvency Banking Fees	23 00
07/01/2010	Tenon	Professional Fees - Tax	467 50
07/01/2010	Tenon	Vat Receivable	70 13
07/01/2010	DTI Payment Fee	DTI Cheque Fees	1 00
03/02/2010	Jardine Lloyd Thompson	Insurance of Assets	157 50
03/02/2010	DTI Payment Fee	DTI Cheque Fees	1 00
12/02/2010	GBK Exacta	Agents/Valuers Fees (2)	569 59
12/02/2010	GBK Exacta	Vat Receivable	99 68
12/02/2010	DTI Payment Fee	DTI Cheque Fees	1 00
18/02/2010	GBK Exacta UK	Agents/Valuers Fees (2)	1,271 13
18/02/2010	GBK Exacta UK	Vat Receivable	222 45
02/03/2010	GBK Exacta UK	Agents/Valuers Fees (2)	272 46
02/03/2010	GBK Exacta UK	Vat Receivable	47 68
Carried Forward			396,520 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		£	541,385 59
Total disbursements			396,520 31
	Balance £		144,865 28
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		144,865 28
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		144,865 28

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)	40,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	220,120 00
Unsecured creditors	1,385,117 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	31,857 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

finalise Leases & agree claims
- (5) The period within which the winding up is expected to be completed

18-24 months