

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

00624368
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Name of Company

A Bertram Edwards Limited
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I / We  
Martin Williamson  
22 Highland Drive  
Stoke on Trent  
Staffordshire  
ST3 4TB

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 23/8/11

ipd  
22 Highland Drive  
Stoke on Trent  
Staffordshire  
ST3 4TB

Ref AB9021/MW

Insolve

For Official Use

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24/08/2011

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COMPANIES HOUSE



Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	338,414 10
27/01/2011	P&S Building Contractors	Book Debts	200 00
27/01/2011	S Longland	Book Debts	2,000 00
27/01/2011	N Pugh	Book Debts	80 00
10/02/2011	G Saxton	Book Debts	76 70
25/02/2011	McGowans Building	Book Debts	1,723 13
01/03/2011	S Longland	Book Debts	2,000 00
01/03/2011	P&S Building Contractors	Book Debts	200 00
07/03/2011	Barclays Bank plc	Bank Interest Gross	12 47
14/03/2011	S Longland	Book Debts	1,500 00
14/03/2011	N Pugh	Book Debts	80 00
28/03/2011	P&S Building Contractors	Book Debts	200 00
07/04/2011	N Pugh	Book Debts	80 00
25/04/2011	S Longland	Book Debts	1,500 00
03/05/2011	N Pugh	Book Debts	80 00
03/05/2011	P&S Building Contractors	Book Debts	200 00
03/05/2011	Dreamscapes	Book Debts	1,532 66
10/05/2011	Barclays Bank plc	Bank Interest Gross	8 63
06/06/2011	Shrewsbury Court re A L Hustwayte	Book Debts	6 50
06/06/2011	N Pugh	Book Debts	80 00
06/06/2011	P&S Building Contractors	Book Debts	200 00
06/06/2011	S Longland	Book Debts	1,500 00
20/06/2011	P&S Building Contractors	Book Debts	214 82
27/06/2011	Barclays Bank plc	Bank Interest Gross	6 71
29/06/2011	Barclays Bank plc	Bank Interest Gross	0 27
<b>Carried Forward</b>			<b>351,895 99</b>

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

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	201,060 24
27/01/2011	ipd	Office Holders Fees	1,578 50
27/01/2011	ipd	Vat Receivable	315 70
25/02/2011	Grndeys	Legal Fees (1)	745 00
25/02/2011	Grndeys	Vat Receivable	121 25
17/03/2011	ipd	Office Holders Fees	902 00
17/03/2011	ipd	Vat Receivable	180 40
25/04/2011	ipd	Office Holders Fees	1,291 50
25/04/2011	ipd	Vat Receivable	258 30
25/04/2011	ipd	Office Holders Expenses	358 75
25/04/2011	ipd	Vat Receivable	71 75
03/05/2011	Grndeys	Legal Fees (1)	920 00
03/05/2011	Grndeys	Vat Receivable	150 00
15/06/2011	ipd	Office Holders Fees	2,372 00
15/06/2011	ipd	Vat Receivable	474 40
15/06/2011	ipd	Office Holders Expenses	141 64
15/06/2011	ipd	Vat Receivable	28 33
<b>Carried Forward</b>			<b>210,969 76</b>

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		£	351,895 99
Total disbursements			210,969 76
	Balance £		140,926 23
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		140,926 23
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		140,926 23

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) | 312,001 00 |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 67,249 00  |
| Preferential creditors  | 6,565 00   |
| Unsecured creditors   | 661,547 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |          |
|---|----------|
| Paid up in cash                           | 5,000 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)
- Book debts
- (4) Why the winding up cannot yet be concluded
- Collection of debtors
- (5) The period within which the winding up is expected to be completed
- 12 months