

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

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Company Number

00624368

Name of Company

A Bertram Edwards Limited

I / We
Martin Williamson
22 Highland Drive
Stoke on Trent
Staffordshire
ST3 4TBthe 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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COMPANIES HOUSE

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

Name of Company A Bertram Edwards Limited

Company Registered Number 00624368

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 15 January 2009

Date to which this statement is
brought down 14 July 2011

Name and Address of Liquidator

Martin Williamson
22 Highland Drive
Stoke on Trent
Staffordshire
ST3 4TB

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	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
Carried Forward			351,895 99

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	201,060 24
27/01/2011	ipd	Office Holders Fees	1,578 50
27/01/2011	ipd	Vat Receivable	315 70
25/02/2011	Grindeys	Legal Fees (1)	745 00
25/02/2011	Grindeys	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	Grindeys	Legal Fees (1)	920 00
03/05/2011	Grindeys	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
Carried Forward			210,969 76

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

£	351,895 99
	210,969 76
Balance £	140,926 23
	0 00
	140,926 23
	0 00
£	0 00
0 00	
	0 00
	0 00
	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