

## 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

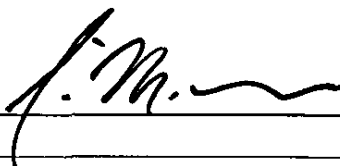
00624368

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

11/2/11

ipd  
22 Highland Drive  
Stoke on Trent  
Staffordshire  
ST3 4TB

Ref AB9021/MW

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Insolvency Sect | Post Room

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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 January 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	276,555 22
18/08/2010	R Bruce	Book Debts	123 51
18/08/2010	R Bruce (DB00)	Interest on Debtor Realisations	15 39
18/08/2010	A N Wheeler	Book Debts	1,390 38
18/08/2010	Dave Allmark Surfacing Ltd	Book Debts	600 00
09/09/2010	G Saxton	Book Debts	50 00
09/09/2010	P&S Building Contractors	Book Debts	100 00
09/09/2010	Mr N Marmont	Book Debts	1,400 00
17/09/2010	S J Construction	Book Debts	1,500 00
17/09/2010	M J Davies	Book Debts	1,800 00
21/09/2010	Artisan Building Ltd	Book Debts	1,129 97
21/09/2010	Ash Bathrooms	Book Debts	864 26
21/09/2010	Asset Surfacing Ltd	Book Debts	4,779 86
21/09/2010	Blue Aqua Plumbing & Heating	Book Debts	750 00
21/09/2010	A P Breeze	Book Debts	86 25
21/09/2010	D Harrison	Book Debts	600 00
21/09/2010	A J Horne	Book Debts	512 33
21/09/2010	Ray Hughes & Son	Book Debts	710 53
21/09/2010	Dale Jones	Book Debts	642 23
21/09/2010	Netley Landscapes	Book Debts	1,290 00
21/09/2010	T J Painter	Book Debts	4,937 71
21/09/2010	M Phillips	Book Debts	656 33
21/09/2010	P&K Electrical Contractors	Book Debts	229 28
21/09/2010	David Pugh	Book Debts	120 47
21/09/2010	David Pugh	Interest Received on Debtors	15 99
21/09/2010	Shropshire Turf Contracting Ltd	Book Debts	2,824 81
21/09/2010	R D Thompson	Book Debts	419 56
21/09/2010	Walnut Renovation & Development Ltd	Book Debts	1,000 00
05/10/2010	S J Construction	Book Debts	2,634 74
22/10/2010	Banbury Doors & Windows	Book Debts	9,251 64
28/10/2010	I Tudor	Book Debts	515 10
28/10/2010	Mr A L Hustwayte	Book Debts	6 50
02/11/2010	Gary Pearce Landscapes Ltd	Book Debts	8,500 00
11/11/2010	R D Thompson	Book Debts	200 00
11/11/2010	GAD Groundworks	Book Debts	4,319 95
17/11/2010	D Harrison	Book Debts	646 95
29/11/2010	M A Salt	Book Debts	833 17
02/12/2010	D Harrison	Book Debts	646 95
03/12/2010	A&M Builders Ltd	Book Debts	466 01
03/12/2010	A1 Garden Maintenance	Book Debts	253 30
03/12/2010	A&M Builders Ltd	Book Debts	0 40
06/12/2010	D Ford	Book Debts	1,934 07
06/12/2010	Barclays Bank plc	Bank Interest Gross	5 75
20/12/2010	Grindeys re DT03	Book Debts	200 00
29/12/2010	B & P Electricals	Book Debts	115 59
29/12/2010	G M Brook Maintenance Ltd	Book Debts	82 92
29/12/2010	D Gilbert	Book Debts	3 70
29/12/2010	Mr Lepp	Book Debts	17 65
29/12/2010	G Marsh	Book Debts	144 21
29/12/2010	P Poole	Book Debts	72 59
Carried Forward			335,955 27

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

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	335,955 27
29/12/2010	M Stafford	Book Debts	18 83
13/01/2011	S Longland	Book Debts	2,000 00
13/01/2011	N Pugh	Book Debts	160 00
13/01/2011	N Pugh	Book Debts	80 00
13/01/2011	P&S Building Contractors	Book Debts	200 00
Carried Forward			338,414 10

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	178,230 29
22/07/2010	Grindeys	Legal Fees (1)	540 00
22/07/2010	Grindeys	Vat Receivable	94 50
23/07/2010	ipd	Office Holders Fees	983 50
23/07/2010	ipd	Vat Receivable	172 11
23/07/2010	ipd	Office Holders Expenses	62 20
23/07/2010	ipd	Vat Receivable	10 89
25/08/2010	Grindeys	Legal Fees (1)	130 00
25/08/2010	Grindeys	Vat Receivable	22 75
25/08/2010	Grindeys	Legal Fees (1)	100 00
25/08/2010	Grindeys	Vat Receivable	17 50
25/08/2010	Grindeys	Legal Fees (1)	90 00
25/08/2010	Grindeys	Vat Receivable	15 75
23/09/2010	Grindeys	Legal Fees (1)	70 00
23/09/2010	Grindeys	Vat Receivable	12 25
23/09/2010	Grindeys	Legal Fees (1)	60 00
23/09/2010	Grindeys	Vat Receivable	10 50
23/09/2010	Grindeys	Legal Fees (1)	130 00
23/09/2010	Grindeys	Vat Receivable	22 75
23/09/2010	Grindeys	Legal Fees (1)	120 00
23/09/2010	Grindeys	Vat Receivable	21 00
23/09/2010	Grindeys	Legal Fees (1)	180 00
23/09/2010	Grindeys	Vat Receivable	31 50
23/09/2010	Grindeys	Legal Fees (1)	130 00
23/09/2010	Grindeys	Vat Receivable	22 75
23/09/2010	Grindeys	Legal Fees (1)	100 00
23/09/2010	Grindeys	Vat Receivable	17 50
23/09/2010	Grindeys	Legal Fees (1)	100 00
23/09/2010	Grindeys	Vat Receivable	17 50
23/09/2010	Grindeys	Legal Fees (1)	90 00
23/09/2010	Grindeys	Vat Receivable	15 75
23/09/2010	Grindeys	Legal Fees (1)	80 00
23/09/2010	Grindeys	Vat Receivable	14 00
23/09/2010	Grindeys	Legal Fees (1)	60 00
23/09/2010	Grindeys	Vat Receivable	10 50
23/09/2010	Grindeys	Legal Fees (1)	60 00
23/09/2010	Grindeys	Vat Receivable	10 50
23/09/2010	Grindeys	Legal Fees (1)	100 00
23/09/2010	Grindeys	Vat Receivable	17 50
23/09/2010	Grindeys	Legal Fees (1)	60 00
23/09/2010	Grindeys	Vat Receivable	10 50
23/09/2010	Grindeys	Legal Fees (1)	80 00
23/09/2010	Grindeys	Vat Receivable	14 00
23/09/2010	Grindeys	Legal Fees (1)	50 00
23/09/2010	Grindeys	Vat Receivable	8 75
23/09/2010	Grindeys	Legal Fees (1)	80 00
23/09/2010	Grindeys	Vat Receivable	14 00
23/09/2010	Grindeys	Legal Fees (1)	60 00
23/09/2010	Grindeys	Vat Receivable	10 50
23/09/2010	Grindeys	Legal Fees (1)	120 00
Carried Forward			182,481 24

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	182,481 24
23/09/2010	Grindeys	Vat Receivable	21 00
26/09/2010	ipd	Office Holders Fees	2,776 50
26/09/2010	ipd	Vat Receivable	485 89
27/10/2010	Grindeys re DE04	Legal Fees (1)	60 00
27/10/2010	Grindeys re DE04	Vat Receivable	10 50
27/10/2010	Grindeys re DD09	Legal Fees (1)	50 00
27/10/2010	Grindeys re DD09	Vat Receivable	8 75
27/10/2010	Grindeys re DG0H	Legal Fees (1)	40 00
27/10/2010	Grindeys re DG0H	Vat Receivable	7 00
27/10/2010	Grindeys re DG0I	Legal Fees (1)	25 00
27/10/2010	Grindeys re DG0I	Vat Receivable	4 38
27/10/2010	Grindeys re DH0J	Legal Fees (1)	30 00
27/10/2010	Grindeys re DH0J	Vat Receivable	5 25
27/10/2010	Grindeys re DP06	Legal Fees (1)	30 00
27/10/2010	Grindeys re DP06	Vat Receivable	5 25
27/10/2010	Grindeys re DS0H	Legal Fees (1)	45 00
27/10/2010	Grindeys re DS0H	Vat Receivable	7 88
27/10/2010	Grindeys re DW05	Legal Fees (1)	75 00
27/10/2010	Grindeys re DW05	Vat Receivable	13 13
27/10/2010	Grindeys re DS0P	Legal Fees (1)	40 00
27/10/2010	Grindeys re DS0P	Vat Receivable	7 00
27/10/2010	Grindeys re DW06	Legal Fees (1)	50 00
27/10/2010	Grindeys re DW06	Vat Receivable	8 75
27/10/2010	Grindeys re DJ07	Legal Fees (1)	175 00
27/10/2010	Grindeys re DJ07	Vat Receivable	30 63
27/10/2010	Grindeys re DH0V	Legal Fees (1)	40 00
27/10/2010	Grindeys re DH0V	Vat Receivable	7 00
27/10/2010	ipd	Office Holders Fees	1,086 50
27/10/2010	ipd	Vat Receivable	190 14
28/10/2010	Grindeys	Legal Fees (1)	150 00
28/10/2010	Grindeys	Vat Receivable	26 25
11/11/2010	Grindeys re GAD Groundworks	Legal Fees (1)	380 00
11/11/2010	Grindeys re GAD Groundworks	Vat Receivable	66 50
12/11/2010	ipd	Office Holders Fees	1,031 50
12/11/2010	ipd	Vat Receivable	180 51
22/11/2010	Grindeys	Legal Fees (1)	1,445 00
22/11/2010	Grindeys	Vat Receivable	29 75
24/11/2010	Grindeys re DP0T	Legal Fees (1)	150 00
24/11/2010	Grindeys re DP0T	Vat Receivable	26 25
24/11/2010	Grindeys re DH05	Legal Fees (1)	330 00
24/11/2010	Grindeys re DH05	Vat Receivable	57 75
24/11/2010	Grindeys re DB00	Legal Fees (1)	600 00
24/11/2010	Grindeys re DB00	Vat Receivable	105 00
24/11/2010	Grindeys re DP05	Legal Fees (1)	1,030 00
24/11/2010	Grindeys re DP05	Vat Receivable	180 25
24/11/2010	Grindeys re DS03	Legal Fees (1)	30 00
24/11/2010	Grindeys re DS03	Vat Receivable	5 25
24/11/2010	Grindeys re DS0T	Legal Fees (1)	455 00
24/11/2010	Grindeys re DS0T	Vat Receivable	79 63
Carried Forward			194,175 43

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	194,175 43
29/11/2010	M A Salt	Legal Fees (1)	380 00
29/11/2010	M A Salt	Vat Receivable	66 50
03/12/2010	Write offs	Book Debts	466 01
03/12/2010	Write Off Account	Book Debts	253 30
03/12/2010	Write Off Account	Book Debts	0 40
20/12/2010	Grindeys re DT03	Legal Fees (1)	175 00
20/12/2010	Grindeys re DT03	Vat Receivable	30 63
20/12/2010	Grindeys re DF04	Legal Fees (1)	480 00
20/12/2010	Grindeys re DF04	Vat Receivable	84 00
20/12/2010	Grindeys re DB07	Legal Fees (1)	305 00
20/12/2010	Grindeys re DB07	Vat Receivable	53 38
20/12/2010	Grindeys re DT04	Legal Fees (1)	280 00
20/12/2010	Grindeys re DT04	Vat Receivable	49 00
29/12/2010	ipd	Office Holders Fees	2,370 50
29/12/2010	ipd	Vat Receivable	414 84
13/01/2011	Grindeys re S Longland	Legal Fees (1)	1,310 00
13/01/2011	Grindeys re S Longland	Vat Receivable	166 25
Carried Forward			201,060 24

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

	£
	338,414 10
	201,060 24
Balance £	137,353 86

This balance is made up as follows

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

	0 00
	137,353 86
	0 00

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

£	0 00
	0 00
	0 00
	0 00

Total Balance as shown above

137,353 86

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