

## 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

00664676

Name of Company

Wrekin Construction Company Ltd (In Creditors Voluntary Liquidation)

+ / We

Ian Best  
No 1 Colmore Square  
Birmingham  
B4 6HQTomislav Lukic  
No 1 Colmore Square  
Birmingham  
B4 6HQthe 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

8/5/13

Ernst & Young LLP  
No 1 Colmore Square  
Birmingham  
B4 6HQ

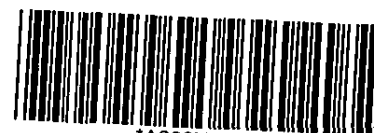
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Insolvency Sect

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COMPANIES HOUSE

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

Name of Company	Wrekin Construction Company Ltd (In Creditors Voluntary Liquidation)
Company Registered Number	00664676
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	12 April 2012
Date to which this statement is brought down	11 April 2013
Name and Address of Liquidator	
Ian Best No 1 Colmore Square Birmingham B4 6HQ	Tomislav Lukic No 1 Colmore Square Birmingham B4 6HQ

## 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	0 00
16/05/2012	Trf Total funds from Administration	Transfer from Administration	209,971 80
07/06/2012	Western Power Distribution (South W	Misc Income	18 69
07/06/2012	Martin Kaye LLP	Misc Income	457 14
07/06/2012	Severn Trent Water Ltd	Misc Income	1,099 19
27/09/2012	Q2 VAT Reclaim	Admin - VAT Control account	309 35
07/11/2012	Interest	Interest Income-Floating	314 22
30/11/2012	Net int to 30 Nov	Interest Income-Floating	158 50
12/12/2012	H M Revenue & Customs	VAT Control A/C-Floating	5,629 82
31/12/2012	Net Interest	Interest Income-Floating	61 14
31/01/2013	Net interest to 31 Jan 2013	Interest Income-Floating	61 84
28/02/2013	Net interest to 28 Feb 2013	Interest Income-Floating	55 27
28/03/2013	Net interest to 28 March 2013	Interest Income-Floating	55 29
05/04/2013	Western Power Distribution	Misc Income	18 69
Carried Forward			218,210 94

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	0 00
21/05/2012	Willis Ltd	Insurance	167 48
21/05/2012	VPS (UK) Ltd	Other Professional Fees	97 75
21/05/2012	VPS (UK) Ltd	VAT Receivable - Floating	19 55
21/05/2012	Courts Advertising Ltd	Public Notices	156 60
11/06/2012	VPS (UK) Ltd	Other Professional Fees	57 00
11/06/2012	VPS (UK) Ltd	VAT Receivable - Floating	11 40
18/07/2012	VPS (UK) Ltd	Other Professional Fees	57 00
18/07/2012	VPS (UK) Ltd	VAT Receivable - Floating	11 40
18/07/2012	L & R Storage Ltd	Storage Charges	1,126 08
18/07/2012	L & R Storage Ltd	VAT Receivable - Floating	225 22
20/08/2012	VPS (UK) Ltd	Other Professional Fees	71 25
20/08/2012	VPS (UK) Ltd	VAT Receivable - Floating	14 25
20/09/2012	L & R Storage Ltd	Storage Charges	1,126 08
20/09/2012	L & R Storage Ltd	VAT Receivable - Floating	225 22
04/10/2012	Ernst & Young LLP	Liquidators Fee	26,909 00
04/10/2012	Ernst & Young LLP	VAT Receivable - Floating	5,381 80
10/10/2012	VPS (UK) Ltd	Other Professional Fees	114 00
10/10/2012	VPS (UK) Ltd	VAT Receivable - Floating	22 80
20/12/2012	VPS (UK) Ltd	Other Professional Fees	57 00
20/12/2012	VPS (UK) Ltd	VAT Receivable - Floating	11 40
20/12/2012	L & R Storage	Storage Charges	539 58
20/12/2012	L & R Storage	VAT Receivable - Floating	107 92
17/01/2013	VPS (UK) Ltd	Other Professional Fees	57 00
17/01/2013	VPS (UK) Ltd	VAT Receivable - Floating	11 40
22/01/2013	L & R Storage	Storage Charges	1,144 00
22/01/2013	L & R Storage	VAT Receivable - Floating	228 80
Carried Forward			37,950 98

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		£	218,210 94
Total disbursements			37,950 98
	Balance	£	180,259 96
The balance is made up as follows			
1 Cash in hands of liquidators			0 00
2 Balance at bank			180,259 96
3 Amount in Insolvency Services Account			0 00
4 * Amounts invested by liquidators	£	0 00	
Less the cost of investments realised		0 00	
			0 00
Balance			0 00
Total balance as shown above		£	180,259 96

[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 liquidators does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

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The liquidators should also state

- 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)	209,971 80
Liabilities	
Fixed charge creditors	0 00
Floating charge holders	0 00
Unsecured creditors	49,943,647 40
- The total amount of the capital paid up at the date of the commencement of the winding up
 

Paid up in cash	11,007,623 00
Issued as paid up otherwise than for cash	0 00
- The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
 

One potential contract debtor balance, the quantum of which is yet to be determined
- Why the winding up cannot yet be concluded
 

Awaiting the settlement of the outstanding debtor balance described above
- The period within which the winding up is expected to be completed
 

Within the next 12 month period