

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

0881791

Name of Company

A Class Construction Ltd

I / We
Ian J Gould
Pannell House
159 Charles Street
Leicester
LE1 1LD

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

25/6/13

BDO LLP
Pannell House
159 Charles Street
Leicester
LE1 1LD

Ref 4019631/IJG/KOR/KR/EH

Insolvency

THURSDAY



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27/06/2013

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COMPANIES HOUSE

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

Name of Company A Class Construction Ltd

Company Registered Number 0881791

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 07 December 2001

Date to which this statement is
brought down 06 June 2013

Name and Address of Liquidator

Ian J Gould
Pannell House
159 Charles Street
Leicester
LE1 1LD

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	154,146 94
11/01/2013	Cancel entry - PKF (UK) LLP 02 03 1 tfr to Code 139/150/167 ISA Gross Interest	VAT Receivable	1,017 15
15/01/2013		Office Holders Expenses	152 37
29/03/2013		Bank Interest Net of Tax	86 70
Carried Forward			155,403 16

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	119,169 16
02/01/2013	ISA Banking Fee	Bank Charges	25 00
11/01/2013	PKF (UK) LLP 02 03 12	Office Holders Fees	986 88
15/01/2013	PKF (UK) LLP tfr from code 144	Specific Bond	144 00
15/01/2013	PKF (UK) LLP tfr from code 144	Legal Fees	37 64
15/01/2013	PKF (UK) LLP tfr from code 144	Company Search Fees	1 00
29/03/2013	ISA Tax deducted at source	Bank Interest Net of Tax	17 34
02/04/2013	ISA Banking Fee	Bank Charges	25 00
15/04/2013	Distribution	Trade & Expense Creditors	3,983 09
15/04/2013	Distribution	Department of Employment	1,179 40
15/04/2013	Distribution	Directors	21,081 49
15/04/2013	Distribution	DHSS	2,156 02
15/04/2013	DTI Payment Fee	DTI Cheque Fees	9 90
Carried Forward			148,815 92

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	£	155,403 16
Total disbursements		148,815 92
Balance £		6,587 24
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		6,587 24
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		6,587 24

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 0 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
- Final report being drafted
- (5) The period within which the winding up is expected to be completed
- 2 months

Company Number 0881791

List of Dividends Or Composition
A Class Construction Ltd

I HEREBY CERTIFY that a Dividend was declared payable on and after 10th day of April 2013 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names



Ian J Gould
Liquidator
10 Apr 2013

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CB00	Broomfield & Alexander	17 59	12,441 93	2,187 99	0 00	0 00	0 00	2,187 99
CC00	Companies House	17 59	187 00	32 89	0 00	0 00	0 00	32 89
CD00	Dwr Cymru Welsh Water	17 59	2,899 96	509 98	0 00	0 00	0 00	509 98
CH00	HM Revenue & Customs (PAYE / NIC) 0115	17 59	12,260 13	2,156 02	0 00	0 00	0 00	2,156 02
CH03	R P Hewlett Esq - 0115	17 59	119,878 92	21,081 49	0 00	0 00	0 00	21,081 49
CJ00	Jack Sullivan Ltd	17 59	267 75	47 09	0 00	0 00	0 00	47 09
CR00	Rhondda Cynon Taff Borough Council	17 59	6,094 99	1,071 84	0 00	0 00	0 00	1,071 84
CR01	Redundancy Payments Office - 0115	17 59	6,706 63	1,179 40	0 00	0 00	0 00	1,179 40
CV00	Vale of Glamorgan Borough Council	17 59	757 99	133 30	0 00	0 00	0 00	133 30
Dividend Totals			161,495 30	28,400 00		0 00	0 00	28,400 00
Creditor Totals Including Accruals			161,495 30	0 00				

Note Dividend calculated to 9 decimal places but rounded to 2 decimal places for listing

* Denotes different payee name from claimant

@ Denotes employee/RPO subrogation

~ Denotes Associated Creditor/Excluded Debt