

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

00926537

Name of Company

Cardale Doors Limited

☒ We  
Simon Thomas  
88 Wood Street  
London  
EC2V 7QF

Robert Pick  
88 Wood Street  
London  
EC2V 7QF

the liquidator(s) of the company attach a copy of ☒ our statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date

30 Aug. 2011

Moorfields Corporate Recovery LLP  
88 Wood Street  
London  
EC2V 7QF

Ref CARD005/ST/RP/AK/ACK

For Official Use

Insolvency Sect

Post Room

THURSDAY



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01/09/2011

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COMPANIES HOUSE

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

Name of Company	Cardale Doors Limited
Company Registered Number	00926537
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	16 February 2010
Date to which this statement is brought down	15 August 2011
Name and Address of Liquidator	
Simon Thomas 88 Wood Street London EC2V 7QF	Robert Pick 88 Wood Street London EC2V 7QF

## 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	1,454,936 13
08/04/2011	Administrators Remuneration	Administrators' remuneration	100,000 00
08/04/2011	Wessex Garage Doors Limited - In Li	Group recharges	91,104 12
03/05/2011	Price Bailey	Agent's fees	500 00
03/05/2011	Price Bailey	Vat Receivable	87 50
Carried Forward			1,646,627 75

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	1,247,985 14
01/04/2011	ISA Banking Fee	DTI Cheque Fees	23 00
08/04/2011	Moorfields Corporate Recovery LLP	Administrators' fees	100,000 00
08/04/2011	Group re-charge	Group re-charge	91,104 12
13/04/2011	Clyde & Co LLP	Legal Fees (1)	3,487 00
13/04/2011	Clyde & Co LLP	Vat Receivable	610 23
13/04/2011	DTI Payment Fee	DTI Cheque Fees	1 00
03/05/2011	Prontaprint Barbican	Stationery & Postage	976 05
03/05/2011	Prontaprint Barbican	Vat Receivable	195 21
03/05/2011	DTI Payment Fee	DTI Cheque Fees	1 00
11/05/2011	JG Collection Services	Storage Costs	22 88
11/05/2011	JG Collection Services	Vat Receivable	4 58
11/05/2011	DTI Payment Fee	DTI Cheque Fees	1 00
27/05/2011	The National Insurance Fund	The National Insurance Fund	938 00
27/05/2011	DTI Payment Fee	DTI Cheque Fees	1 00
01/07/2011	ISA Banking Fee	DTI Cheque Fees	23 00
19/07/2011	JG Collection Services	Storage Costs	22 88
19/07/2011	JG Collection Services	Vat Receivable	4 58
19/07/2011	DTI Payment Fee	DTI Cheque Fees	1 00
25/07/2011	Clyde & Co	Legal Fees (1)	3,148 00
25/07/2011	Clyde & Co	Vat Receivable	629 60
25/07/2011	DTI Payment Fee	DTI Cheque Fees	1 00
Carried Forward			1,449,180 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

**Analysis of balance**

Total realisations		£	1,646,627 75
Total disbursements			1,449,180 27
	Balance £		197,447 48
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		197,447 48
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		197,447 48

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)	290,526 04
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	205 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)
 

No further assets to realise
- (4) Why the winding up cannot yet be concluded
 

Final VAT & CT return Creditors to sanction compromise of Nick Sibley debenture
- (5) The period within which the winding up is expected to be completed
 

Within 6 months