

## 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

*/s/* 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 *my*/our statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date

29/8/12

Moorfields Corporate Recovery LLP  
88 Wood Street  
London  
EC2V 7QF

Ref CARD005/ST/RP/DT/JL

For Official Use

Insolvency Sect I Post Room

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31/08/2012

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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 2012
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	1,646,627 75
24/03/2012	Insolvency Service	ISA interest gross	1,577 33
01/04/2012	Insolvency Service	ISA interest gross	19 19
01/05/2012	Insolvency Service	ISA interest gross	71 90
22/06/2012	H M Revenue & Customs	Vat Control Account	16,756 49
Carried Forward			1,665,052 66

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

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	1,472,775 78
24/03/2012	Insolvency Service	ISA tax deducted at source	315 47
30/03/2012	Mr Hetherington	Employee Arrears/Hol Pay	68 00
30/03/2012	DTI Payment Fee	DTI Cheque Fees	1 00
30/03/2012	H M Revenue & Customs	Employee Arrears/Hol Pay	32 00
30/03/2012	DTI Payment Fee	DTI Cheque Fees	1 00
01/04/2012	ISA Banking Fee	DTI Cheque Fees	23 00
01/04/2012	Insolvency Service	ISA tax deducted at source	3 84
03/04/2012	Courts Advertising Limited	Statutory Advertising	76 50
03/04/2012	Courts Advertising Limited	Vat Receivable	15 30
03/04/2012	DTI Payment Fee	DTI Cheque Fees	1 00
24/04/2012	JG Collection Services	Storage Costs	22 88
24/04/2012	JG Collection Services	Vat Receivable	4 58
24/04/2012	DTI Payment Fee	DTI Cheque Fees	1 00
01/05/2012	Insolvency Service	ISA tax deducted at source	14 38
22/06/2012	H M Revenue & Customs	ADM VAT paid	16,756 49
01/07/2012	ISA Banking Fee	DTI Cheque Fees	23 00
12/07/2012	JG Collection Services	Storage Costs	22 88
12/07/2012	JG Collection Services	Vat Receivable	4 58
12/07/2012	DTI Payment Fee	DTI Cheque Fees	1 00
18/07/2012	H M Revenue & Customs	Corporation Tax	112 54
18/07/2012	DTI Payment Fee	DTI Cheque Fees	1 00
14/08/2012	Mills & Reeve LLP	Legal Fees (1)	380 00
14/08/2012	Mills & Reeve LLP	Vat Receivable	76 00
14/08/2012	DTI Payment Fee	DTI Cheque Fees	1 00
Carried Forward			1,490,734 22

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

	£
	1,665,052 66
	1,490,734 22
Balance £	174,318 44
	0 00
	0 00
	174,318 44
£	
0 00	
0 00	
	0 00
	0 00
	174,318 44

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

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)	986,890 41
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	106,000 00
Unsecured creditors	5,217,000 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)

No further assets to realise

- (4) Why the winding up cannot yet be concluded

First & final distribution to creditors

- (5) The period within which the winding up is expected to be completed

Within 4 months