

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

956091

Name of Company

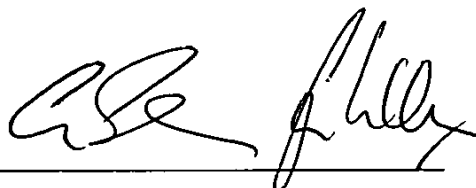
A Hasker & Sons (Holdings) Limited

/ We
 Carl Derek Faulds
 1640 Parkway
 Solent Business Park
 Whiteley
 Fareham
 Hampshire
 PO15 7AH

James Richard Tickell
 1640 Parkway
 Solent Business Park
 Whiteley, Fareham
 Hampshire
 PO15 7AH

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

- 8 MAY 2012

Portland Business & Financial Solutions
 1640 Parkway
 Solent Business Park
 Whiteley
 Fareham
 Hampshire
 PO15 7AH
 Ref H6094/CF/JT/MIF/SIG/DT/JK/

For Official Use

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 Hasker & Sons (Holdings) Limited

Company Registered Number 956091

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 06 November 2007

Date to which this statement is brought down 05 May 2012

Name and Address of Liquidator

Carl Derek Faulds
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire

James Richard Tickell
1640 Parkway
Solent Business Park
Whiteley, Fareham
Hampshire
PO15 7AH

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	434,060 27
07/11/2011	Portsmouth City Council	Rates	1,495 23
23/01/2012	Portsmouth City Council	Rates	2,247 83
16/02/2012	HM Revenue & Customs	VAT receivable	11,801 40
13/04/2012	HM Revenue & Customs	VAT receivable	156 23
04/05/2012	NatWest Bank plc	National Westminster Bank Plc	18,920 00
Carried Forward			468,680 96

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	414,671 79
07/12/2011	Marsden Rawsthorn LLP	Rates	1,495 23
19/12/2011	Portland B&FS Ltd	Local paper notice	331 70
19/12/2011	Portland B&FS Ltd	Statutory advertising	180 00
19/12/2011	Portland B&FS Ltd	Specific bond	570 00
19/12/2011	Portland B&FS Ltd	Storage costs	96 72
19/12/2011	Portland B&FS Ltd	Affidavit fee	5 00
19/12/2011	Portland B&FS Ltd	Court filing fee	30 00
19/12/2011	Portland B&FS Ltd	Legal fees	900 00
19/12/2011	Portland B&FS Ltd	Cost of realising property	195 71
19/12/2011	Portland B&FS Ltd	Rents payable	4,145 00
19/12/2011	Portland B&FS Ltd	Liquidators' expenses	682 09
19/12/2011	Portland B&FS Ltd	VAT receivable	1,426 24
20/12/2011	Portland B&FS Ltd	Liquidators' fees	4,311 76
20/12/2011	Portland B&FS Ltd	VAT receivable	862 35
03/02/2012	Exacta plc	Auditors' commission	674 35
03/02/2012	Exacta plc	VAT receivable	134 87
18/04/2012	NatWest Bank plc account 36688096	National Westminster Bank Plc	18,920 00
27/04/2012	The Stationery Office Ltd	Statutory advertising	63 50
27/04/2012	The Stationery Office Ltd	VAT receivable	12 70
04/05/2012	NatWest Bank plc	National Westminster Bank Plc	18,920 00
Carried Forward			468,629 01

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	£	468,680 96
Total disbursements		468,629 01
Balance £		51 95
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		51 95
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	
Less The cost of investments realised	0 00	
Balance	0 00	0 00
5 Accrued Items		0 00
Total Balance as shown above		51 95

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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Nil
- (5) The period within which the winding up is expected to be completed
- Final meeting 1st June 2012