

Rule 4.223-CVL

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

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To the Registrar of Companies

Company Number

993090

Name of Company

(a) Insert full name
of company

(a) ROBERTS AND PARTNERS

Limited

(b) Insert full name(s) I/~~We~~ (b)
and address(es)

MICHAEL DALZIEL DYE
 DUNCAN SHEARD GLASS
 43 CASTLE STREET
 L2 9TL

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 12th January 2004

 Presenter's name,
 address and reference
 (if any)

 For Official Use
 Liquidation Section 1 Post Room

 A25
 COMPANIES HOUSE

 0019
 17/01/04

P.T.O.

IN-COS4.68/1

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

Name of Company ROBERTS AND PARTNERS LIMITED

Company's registered number 993090

State whether members' or creditors' voluntary winding up MEMBERS

Date of commencement of winding up 08.01.03

Date to which this statement is brought down 07.01.04

Name and address of liquidator

MICHAEL DALZIEL DYE, DUNCAN SHEARD GLASS, 43 CASTLE STREET, LIVERPOOL, L2 9TL

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 for 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF ACCOUNT
pursuant to Section 192 of the Insolvency Act 1986

NOTE:-
This
margin
is
reserved
for
binding,
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across

REALISATIONS			
DATE	Of whom Received	Nature of Assets Realised	AMOUNT £
		Brought forward ..	
07.02.03	Roberts & Partners	closure of company bank accounts	25148.62
14.02.03	Reliable Const.	Debtor	737.85
28.02.03	Bank of Scotland	Interest	33.31
05.03.03	Landcare Group	Debtor	85.53
05.03.03	Roberts & Jones	Debtor	1403.83
12.03.03	Roberts & Jones	Debtor	748.60
31.03.03	Bank of Scotland	Interest	59.35
15.04.03	Roberts & Jones	Debtor	748.60
25.04.03	Landcare Group	Debtor	833.33
30.04.03	Bank of Scotland	Interest	26.64
12.05.03	Roberts & Jones	Debtor	802.76
30.05.03	Bank of Scotland	Interest	24.28
09.06.03	Roberts & Jones	Debtor	748.60
* Carried forward ..			31401.30

*NOTE - No balance should be shown on this Account, but only the total Realisations and

LIQUIDATOR'S STATEMENT OF ACCOUNT
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REALISATIONS			
DATE	Of whom Received	Nature of Assets Realised	AMOUNT £
		Brought forward ..	31401.30
30.06.03	Bank of Scotland	Interest	27.22
08.07.03	Roberts & Jones	Debtor	748.60
29.07.03	Landcare Group	Debtor	1500.00
31.07.03	Bank of Scotland	Interest	28.99
08.08.03	Roberts & Jones	Debtor	748.60
15.08.03	Roberts & Partners	Sale of Equipment	10575.00
27.08.03	H.M.C. & E.	Vat Refund	173.36
12.09.03	Inland Revenue	Tax Refund	29.89
01.10.03	Bank of Scotland	Interest	12.42
28.11.03	Bank of Scotland	Gross Interest 29.08.03 - 28.11.03	86.18
Carried forward .. *			45331.56

*NOTE - No balance should be shown on this Account, but only the total Realisations and

LIQUIDATOR'S STATEMENT OF ACCOUNT
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DISBURSEMENTS

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DATE	To whom Paid	Nature of Disbursements	AMOUNT £
		Brought forward ..	
14.01.03	london Gazette	legal Notice	107.31
14.02.03	B.T.	Creditor	9.03
14.02.03	Jewsons	Creditor	387.00
14.02.03	Landcare Group	Creditor	408.90
14.02.03	Scottish Power	Creditor	748.93
14.02.03	Alex. Forbes	Insolvency Bond	330.00
05.03.03	Roberts & Jones	Creditor	176.42
05.03.03	H.M.C & E.	Vat	7314.63
03.04.03	A. Roberts	1st Distribution	10000.00
24.04.03	Welsh Water	Creditor	108.32
06.05.03	B.T.	Creditor	53.29
02.07.03	Duncan Sheard Glass	Liquidation Fees	2350.00
28.07.03	Astbury Ltd.	Insurance	682.51
* Carried forward ..			22676.34

Disbursements, which should be carried forward to the next Account.

[P.T.O.]

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DISBURSEMENTS

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DATE	To whom Paid	Nature of Disbursements	AMOUNT £
		Brought forward ..	22676.34
31.07.03	Bank of Scotland	Tax Deducted	5.79
11.08.03	A. Roberts	2nd Distribution	4800.00
11.08.03	Inland Revenue	NIC 2002/03	1443.61
15.08.03	Insolvency Service	Sec of State Fee	94.50
29.08.03	Bank of Scotland	Tax Deducted	4.58
29.09.03	H.M.C & E.	Vat	1225.00
01.10.03	Insolvency Service	Sec of State Fee	0.22
31.10.03	Duncan Sheard Glass	Accountancy Fees	3525.00
14.11.03	Insolvency Service	Sec of State Fee	107.54
14.11.03	Cuff Roberts	Solicitors Fees	352.50
14.11.03	Insolvency Service	Cheque Fee	.65
* Carried forward ..			34235.73

Disbursements, which should be carried forward to the next Account.

[P.T.O.]

ANALYSIS OF BALANCE

								£
Total Realisations	..	..	..	..	..	..		45331.56
Total Disbursements	..	..	..	..	..	..		34235.73
						Balance	.. £	11095.83
The Balance is made up as follows:-								
1. Cash in hands of Liquidator	..	..	..	..	..	..
2. Balance at Bank	..	..	..	..	..	..		93.82
3. Amount in Insolvency Services Account	..	..	..	..	..	..		11002.01
							£	
*4. Amounts invested by Liquidator	..	..				
Less The cost of investments realised	..	..				
Balance	..	..	..	..	..	..		11095.83
Total Balance as shown above	..	..	..	..	..	..	£	11095.83

[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 liquidator 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.

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)	..	..	..	..				183970
Liabilities - Fixed charge creditors	..	..	..	..	..	..		4000
Floating charge holders	..	..	..	..	..	..
Unsecured creditors	..	..	..	..	..	..		51048

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	..	..	..	..	..	..	..
Issued as paid up otherwise than for cash	..	..	..	..

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

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

- (5) The period within which the winding up is expected to be completed 6 months