

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

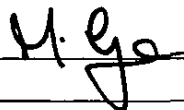
993156

Name of Company

Conrad Construction Limited

I / 
M T Coyne
35 Ludgate Hill
Birmingham
B3 1EHthe liquidator(s) of the company attach a copy of my ~~last~~ statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

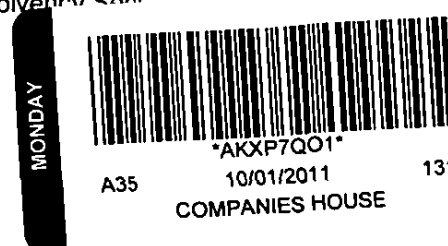
6.1.2011

Popleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

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Insolvency Sect



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10/01/2011
COMPANIES HOUSE

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

Name of Company Conrad Construction Limited

Company Registered Number 993156

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 01 July 2003

Date to which this statement is
brought down 31 December 2010

Name and Address of Liquidator

M T Coyne
35 Ludgate Hill
Birmingham
B3 1EH

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
11/08/2010	H M Revenue & Customs	Brought Forward	1,147,054 72
		Vat Control Account	9,353 57
Carried Forward			1,156,408 29

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	1,144,875 71
03/08/2010	Pronta Print	Postage & Stationery Costs (Categor	202 50
03/08/2010	Pronta Print	VAT Input	35 44
23/08/2010	Logic Electrical	Trade & Expense Creditors	188 29
23/08/2010	Logic Electrical	Trade & Expense Creditors	10 00
23/08/2010	Logic Electrical	Trade & Expense Creditors	(198 29)
23/08/2010	BHE (Plant) Limited	Trade & Expense Creditors	67 39
23/08/2010	BHE (Plant) Limited	Trade & Expense Creditors	10 00
23/08/2010	BHE (Plant) Limited	Trade & Expense Creditors	(77 39)
25/08/2010	Griffin Heating	Trade & Expense Creditors	(159 72)
25/08/2010	Griffin Heating	Trade & Expense Creditors	149 72
25/08/2010	Bank Charges	Trade & Expense Creditors	10 00
01/09/2010	Avoidatrench Limited	Trade & Expense Creditors	(38 28)
01/09/2010	Avoidatrench Limited	Trade & Expense Creditors	28 28
01/09/2010	Bank Charges	Trade & Expense Creditors	10 00
01/09/2010	Saunders Specialists Services	Trade & Expense Creditors	(34 64)
01/09/2010	Saunders Specialist Services Ltd	Trade & Expense Creditors	24 64
01/09/2010	Bank Charges	Trade & Expense Creditors	10 00
01/09/2010	GE Capital Equipment	Trade & Expense Creditors	(391 32)
01/09/2010	GE Capital Equipment	Trade & Expense Creditors	381 32
01/09/2010	Bank charges	Trade & Expense Creditors	10 00
01/09/2010	Adams & Simmonds Limited	Trade & Expense Creditors	(176 11)
01/09/2010	Adams Simmonds Limited	Trade & Expense Creditors	166 11
01/09/2010	Bank Charges	Trade & Expense Creditors	10 00
01/09/2010	WK Plasterers Limited	Trade & Expense Creditors	(902 62)
01/09/2010	WK Plasterers Limited	Trade & Expense Creditors	892 62
01/09/2010	Bank Charges	Trade & Expense Creditors	10 00
01/09/2010	Approved Design Consultancy	Trade & Expense Creditors	(347 09)
01/09/2010	Approved Design Consulting Limited	Trade & Expense Creditors	337 09
01/09/2010	Approved Design Consultancy	Trade & Expense Creditors	10 00
07/09/2010	Griffin Heating Engineers	Trade & Expense Creditors	(149 72)
07/09/2010	Beresford Blake	Trade & Expense Creditors	(714 16)
07/09/2010	Beresford Blake	Trade & Expense Creditors	704 16
07/09/2010	Bank Charges	Trade & Expense Creditors	10 00
01/10/2010	The Insolvency Service	Unclaimed Divi - ISA	25 00
01/10/2010	Speedy Survey	Unclaimed Divi - ISA	11 25
01/10/2010	Hales Waste	Unclaimed Divi - ISA	57 70
01/10/2010	Evesham Electric	Unclaimed Divi - ISA	133 89
01/10/2010	Tyre Fix	Unclaimed Divi - ISA	3 43
01/10/2010	BT	Unclaimed Divi - ISA	63 04
01/10/2010	Mr D J Davis	Unclaimed Divi - ISA	33 53
01/10/2010	L B Structures Limited	Unclaimed Divi - ISA	232 13
01/10/2010	John Davies	Unclaimed Divi - ISA	58 33
01/10/2010	Online Office	Trade & Expense Creditors	31 68
01/10/2010	Dyno Rod	Trade & Expense Creditors	26 19
01/10/2010	Bolton Brady	Trade & Expense Creditors	443 47
01/10/2010	Alpha ME Midlands	Unclaimed Divi - ISA	973 99
01/10/2010	Dudley Plastering	Unclaimed Divi - ISA	54 05
01/10/2010	Drawn by Martin	Unclaimed Divi - ISA	110 09
01/10/2010	E W Electrical	Unclaimed Divi - ISA	146 93
Carried Forward			1,147,368 63

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	1,147,368 63
01/10/2010	Fixings Iron	Unclaimed Divi - ISA	32 77
01/10/2010	GS Holding Ltd	Unclaimed Divi - ISA	87 71
01/10/2010	Central Network	Unclaimed Divi - ISA	39 87
01/10/2010	M A S Architect	Unclaimed Divi - ISA	1,893 07
01/10/2010	Lowford Construction	Unclaimed Divi - ISA	177 81
01/10/2010	P T Jones	Unclaimed Divi - ISA	426 71
01/10/2010	Speedy Service	Unclaimed Divi - ISA	8 00
01/10/2010	Hales Waste	Unclaimed Divi - ISA	8 00
01/10/2010	Evesham Electric	Unclaimed Divi - ISA	8 00
01/10/2010	Tyre Fix	Unclaimed Divi - ISA	8 00
01/10/2010	BT	Unclaimed Divi - ISA	8 00
01/10/2010	Online Services	Trade & Expense Creditors	8 00
01/10/2010	Dyno Rod	Trade & Expense Creditors	8 00
01/10/2010	Bolton Brady	Trade & Expense Creditors	8 00
01/10/2010	Alpha M & E	Unclaimed Divi - ISA	8 00
01/10/2010	Dudley Plastering	Unclaimed Divi - ISA	8 00
01/10/2010	Drawn by Martin	Unclaimed Divi - ISA	8 00
01/10/2010	EW Electrical	Unclaimed Divi - ISA	8 00
01/10/2010	Fixing Iron	Unclaimed Divi - ISA	8 00
01/10/2010	G S Holding	Unclaimed Divi - ISA	8 00
01/10/2010	Central Network	Unclaimed Divi - ISA	8 00
01/10/2010	M A S Architect	Unclaimed Divi - ISA	8 00
01/10/2010	Lowford Cnstruction	Unclaimed Divi - ISA	8 00
01/10/2010	Speedy Survey	Trade & Expense Creditors	(19 25)
01/10/2010	Hales Waste	Trade & Expense Creditors	(65 70)
01/10/2010	Evesham Electric	Trade & Expense Creditors	(141 89)
01/10/2010	Tyre Fix	Trade & Expense Creditors	(11 43)
01/10/2010	BT	Trade & Expense Creditors	(71 04)
01/10/2010	Mr D J Davis	Trade & Expense Creditors	(33 53)
01/10/2010	L B Structures	Trade & Expense Creditors	(232 13)
01/10/2010	John Davies	Trade & Expense Creditors	(58 33)
01/10/2010	Online Office	Trade & Expense Creditors	(39 68)
01/10/2010	Dyno Rod	Trade & Expense Creditors	(34 19)
01/10/2010	Bolton Brady	Trade & Expense Creditors	(451 47)
01/10/2010	Alpha M E	Trade & Expense Creditors	(981 99)
01/10/2010	Dudley Plastering	Trade & Expense Creditors	(62 05)
01/10/2010	Drawn By Martin	Trade & Expense Creditors	(118 09)
01/10/2010	E W Electrical	Trade & Expense Creditors	(154 93)
01/10/2010	Fixings Iron	Trade & Expense Creditors	(40 77)
01/10/2010	G S Holdings	Trade & Expense Creditors	(95 71)
01/10/2010	Central Network	Trade & Expense Creditors	(47 87)
01/10/2010	M A S Architect	Trade & Expense Creditors	(1,901 07)
01/10/2010	Lowford Construction	Trade & Expense Creditors	(185 81)
01/10/2010	P & T Jones	Trade & Expense Creditors	(426 71)
18/11/2010	Bolton Brady Konematic	Trade & Expense Creditors	(443 47)
18/11/2010	Elitetile	Trade & Expense Creditors	(9 16)
18/11/2010	Redditch Glass Ltd	Trade & Expense Creditors	(1 00)
18/11/2010	S & D Sealants	Trade & Expense Creditors	(0 97)
18/11/2010	P Reeve	Trade & Expense Creditors	(0 94)
Carried Forward			1,144,533 39

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
18/11/2010	Insolvency Service	Brought Forward	1,144,533 39
18/11/2010	Insolvency Service	Trade & Expense Creditors	455 54
		Unclaimed Divi - ISA	25 00
Carried Forward			1,145,013 93

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		£	1,156,408 29
Total disbursements			1,145,013 93
	Balance £		11,394 36
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		11,394 36
3	Amount in Insolvency Services Account		0 00
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		11,394 36

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)
- In process of closure
- (4) Why the winding up cannot yet be concluded
- As above
- (5) The period within which the winding up is expected to be completed
- 6 months