

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

01195419

Name of Company

A B C Insulations Company Limited

I / We
David Anthony Horner
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Rob Sadler
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

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

09-02-2012

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref A007/DAH/RS/JC/ATC/LS

For Official Use

Insolvency Sect

Post Room

SATURDAY



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18/02/2012

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COMPANIES HOUSE

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

Name of Company	A B C Insulations Company Limited
Company Registered Number	01195419
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	29 July 2008
Date to which this statement is brought down	09 February 2012
Name and Address of Liquidator	
David Anthony Horner 11 Clifton Moor Business Village James Nicolson Link Clifton Moor York YO30 4XG	Rob Sadler 11 Clifton Moor Business Village James Nicolson Link Clifton Moor York YO30 4XG

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	0 00
27/08/2008	RBS	Cash in Hand	6,228 68
27/08/2008	RBS	Bank Interest Gross	3 20
09/09/2008	Begbies Traynor Clients A/c	Cash at Bank	2,783 69
09/09/2008	Begbies Traynor Clients A/c	Motor Vehicles	1,650 00
09/09/2008	Begbies Traynor Clients A/c	VAT Payable	288 75
09/09/2008	S C Moore Limited	Book Debts	2,818 52
09/09/2008	Barclays - gross int	Bank Interest Gross	0 11
11/09/2008	VAT 100 sent 11/09/08	VAT Receivable	893 62
25/09/2008	VAT 193 sent 25/09/08	VAT Receivable	202 71
25/09/2008	VAT 193 sent 25/09/08	Vat Control Account	86 04
25/09/2008	HM Revenue & Customs	Vat Control Account	893 62
06/10/2008	Begbies Traynor Clients A/c	Bank Interest Gross	13 39
20/10/2008	SC Moore (Mechanical & Vetilation)	Retentions	875 45
13/11/2008	VAT 426 sent 13/11/08	VAT Receivable	795 32
03/12/2008	HM Revenue & Customs	Vat Control Account	795 32
08/12/2008	Barclays - gross int	Bank Interest Gross	24 08
17/02/2009	Borley Engineering	Furniture & Equipment	220 00
17/02/2009	Borley Engineering	VAT Payable	38 50
02/03/2009	Barclays - grs int	Bank Interest Gross	0 81
11/03/2009	Being VAT 426 & 833 now submitted	VAT Receivable	2 40
11/03/2009	Being VAT 426 & 833 now submitted	Vat Control Account	36 10
17/04/2009	Shell UK Ltd	Sundry Refund	1,350 70
08/06/2009	Barclays - grs int	Bank Interest Gross	0 96
10/06/2009	Being VAT 426 now submitted	VAT Receivable	450 00
13/07/2009	HMR&C	Vat Control Account	450 00
07/09/2009	Barclays - grs int	Bank Interest Gross	0 41
30/11/2009	RW Harris & Mrs FE Harris	Directors' Loan Accounts	500 00
30/11/2009	Mr TD Corcoran & Mrs A Corcoran	Directors' Loan Accounts	500 00
07/12/2009	Barclays - grs int	Bank Interest Gross	0 44
25/01/2010	Mr T D Corcoran & Mrs A Corcoran	Directors' Loan Accounts	200 00
25/01/2010	R W harris & Mrs F E Harris	Directors' Loan Accounts	200 00
29/01/2010	Johnson & Baxter Ltd - In Liquidati	Sundry Book Debts	98 70
08/03/2010	Barclays - grs int	Bank Interest Gross	0 72
07/06/2010	Barclays - grs int	Bank Interest Gross	0 77
06/09/2010	Barclays - grs int	Bank Interest Gross	0 77
10/11/2010	Being VAT 426 now submitted	VAT Receivable	289 80
06/12/2010	Barclays - grs int	Bank Interest Gross	0 49
26/01/2011	HM R&C	Vat Control Account	289 80
07/03/2011	Barclays Bank - Grs Int	Bank Interest Gross	0 34
06/06/2011	Barclays Bank - Grs Int	Bank Interest Gross	0 38
05/09/2011	Barclays Bank - Grs Int	Bank Interest Gross	0 38
30/09/2011	HLW Commercial Lawyers LLP	Retentions	8,000 00
30/09/2011	HLW Commercial Lawyers LLP	VAT Payable	1,600 00
04/11/2011	Barclays - grs int	Bank Interest Gross	0 64
18/11/2011	Being VAT 426 & 833 now submitted	VAT Receivable	1,911 85
13/01/2012	HMR&C	Vat Control Account	311 85
Carried Forward			34,809 31

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	0 00
27/08/2008	RBS	Costs re Statement of Affairs - Pur	5,106 38
27/08/2008	RBS	VAT Receivable	893 62
09/09/2008	Begbies Traynor Clients A/c	Redirection of Mail	24 90
09/09/2008	Begbies Traynor Clients A/c	Agent's/Valuer's Fees	289 50
09/09/2008	Begbies Traynor Clients A/c	VAT Receivable	50 67
09/09/2008	Begbies Traynor Clients A/c	Statutory Searches	4 00
09/09/2008	Begbies Traynor Clients A/c	Statutory Advertising	540 97
09/09/2008	Begbies Traynor Clients A/c	VAT Receivable	94 41
11/09/2008	VAT 100 sent 11/09/08	Vat Control Account	893 62
24/09/2008	Bristol Numerical Services Ltd	Accountancy Fees	329 30
24/09/2008	Bristol Numerical Services Ltd	VAT Receivable	57 63
25/09/2008	VAT 193 sent 25/09/08	VAT Payable	288 75
29/09/2008	HM Revenue & Customs	Vat Control Account	86 04
22/10/2008	Begbies Traynor	Liquidators Remuneration	4,000 00
22/10/2008	Begbies Traynor	VAT Receivable	700 00
22/10/2008	Begbies Traynor	Travel & Subsistence	293 03
22/10/2008	Begbies Traynor	VAT Receivable	51 28
22/10/2008	Begbies Traynor	Bordereau	60 00
22/10/2008	Begbies Traynor	Statutory Advertising	251 68
22/10/2008	Begbies Traynor	VAT Receivable	44 04
13/11/2008	VAT 426 sent 13/11/08	Vat Control Account	795 32
31/12/2008	Niddwell Storage Ltd	Storage Costs	16 00
31/12/2008	Niddwell Storage Ltd	VAT Receivable	2 40
11/03/2009	Being VAT 426 & 833 now submitted	VAT Payable	38 50
17/03/2009	HMR&C	Vat Control Account	36 10
08/05/2009	Begbies Traynor - Liq Rem	Liquidators Remuneration	3,000 00
08/05/2009	Begbies Traynor - Liq Rem	VAT Receivable	450 00
10/06/2009	Being VAT 426 now submitted	Vat Control Account	450 00
23/06/2009	Dorothy Wheeler Pension	Pension Assistance	300 00
30/06/2009	Niddwell Storage Ltd	Storage Costs	32 00
30/06/2009	Niddwell Storage Ltd	VAT Receivable	4 80
20/08/2009	HMR&C	Corporation Tax	8 93
31/12/2009	Niddwell Storage Ltd	Storage Costs	36 00
31/12/2009	Niddwell Storage Ltd	VAT Receivable	5 40
23/02/2010	Begbies Traynor - Disb	Bordereau	45 00
23/02/2010	Begbies Traynor - Disb	VAT Receivable	7 88
23/02/2010	Begbies Traynor - Disb	Travel & Subsistence	3 20
23/02/2010	Begbies Traynor - Disb	VAT Receivable	0 56
23/02/2010	Begbies Traynor - Disb	Statutory Advertising	13 50
23/02/2010	Begbies Traynor - Disb	VAT Receivable	2 36
30/06/2010	Niddwell Storage Ltd	Storage Costs	36 00
30/06/2010	Niddwell Storage Ltd	VAT Receivable	6 30
05/10/2010	Begbies Traynor - Liq Rem	Liquidators Remuneration	1,500 00
05/10/2010	Begbies Traynor - Liq Rem	VAT Receivable	262 50
10/11/2010	Being VAT 426 now submitted	Vat Control Account	289 80
31/12/2010	Niddwell Storage Ltd	Storage Costs	36 00
31/12/2010	Niddwell Storage Ltd	VAT Receivable	6 30
30/06/2011	Niddwell Storage Ltd	Storage Costs	36 00
30/06/2011	Niddwell Storage Ltd	VAT Receivable	7 20
Carried Forward			21,487 87

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	21,487 87
30/09/2011	HLW Commercial Lawyers LLP	Legal Fees	3,898 78
30/09/2011	HLW Commercial Lawyers LLP	VAT Receivable	775 86
18/11/2011	Begbies Traynor	Trade Creditors	6,423 10
18/11/2011	Being VAT 426 & 833 now submitted	VAT Payable	1,600 00
18/11/2011	Being VAT 426 & 833 now submitted	Vat Control Account	311 85
13/01/2012	Begbies Traynor	Trade Creditors	311 85
Carried Forward			34,809 31

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	£	34,809 31
Total disbursements		34,809 31
Balance £		0 00
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		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		0 00

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) | 87,321 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 4,454 00 |
| Unsecured creditors | 440,103 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|----------|
| Paid up in cash | 1,000 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)
- Not Applicable
- (4) Why the winding up cannot yet be concluded
- See below
- (5) The period within which the winding up is expected to be completed
- Final Meeting of Creditors was held on 9 February 2012