

## 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

1342629

Name of Company

A Broomhall &amp; Son Limited

I / We  
Alan H Tomlinson  
340 Deansgate  
Manchester  
M3 4LYthe 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

23/2/11

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref ABROOM2/AHT/PB/DF/CASH

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 Broomhall & Son Limited

Company Registered Number 1342629

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 22 February 2010

Date to which this statement is brought down 21 February 2011

Name and Address of Liquidator

Alan H Tomlinson  
340 Deansgate  
Manchester  
M3 4LY

## 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
22/02/2010	WP Hollinshead	Book Debts	64 39
22/02/2010	Parklands Day Nursey	Book Debts	130 43
22/02/2010	West End Link Group	Book Debts	68 92
22/02/2010	Harrisons Cafe Bar	Book Debts	145 56
22/02/2010	Brit Insurance Ltd	Book Debts	840 00
22/02/2010	A & SM Friston	Book Debts	30 00
22/02/2010	Mrs J Reade	Book Debts	10 00
22/02/2010	Farmers Arms	Book Debts	400 00
22/02/2010	Harrisons Cafe Bar	Book Debts	1,605 00
22/02/2010	West End Link Group	Book Debts	24 99
22/02/2010	Harveys	Book Debts	164 15
16/03/2010	Cheshire East Council	Rates Refund	49 33
31/03/2010	Cheshire East Council	Rates Refund	155 58
19/04/2010	Brookfield Golf Club	Book Debts	317 28
20/08/2010	*VAT 100	Vat Receivable	175 00
16/09/2010	Robson Kay & Co	Equipment Fixtures & Fittings	3,449 80
16/09/2010	Robson Kay & Co	Equipment Fixtures & Fittings	50 20
16/09/2010	Robson Kay & Co	Vat Payable	612 50
06/12/2010	Bank of Ireland	Bank Interest Gross	0 01
Carried Forward			8,293 14

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
10/03/2010	Afford Bond	Accountancy Assistance	750 00
10/03/2010	Afford Bond	Vat Receivable	131 25
10/03/2010	Royal Mail Group Ltd	Re-Direction of Mail	26 00
26/04/2010	Afford Bond	Accountancy Assistance	250 00
26/04/2010	Afford Bond	Vat Receivable	43 75
20/08/2010	*VAT 100	Vat Control Account	175 00
16/09/2010	Robson Kay & Co	Agents/Valuers Fees & Disbs	500 00
16/09/2010	Robson Kay & Co	Agents/Valuers Fees & Disbs	64 00
16/09/2010	Robson Kay & Co	Vat Receivable	98 70
16/11/2010	Begbies Traynor	Preparation of S of A	5,000 00
16/11/2010	Begbies Traynor	Vat Receivable	875 00
Carried Forward			7,913 70

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

	£
	8,293 14
	7,913 70
Balance £	379 44
This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	379 44
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	379 44

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) | 5,879 00   |
| Liabilities - Fixed charge creditors  | 31,591 00  |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 0 00       |
| Unsecured creditors   | 196,616 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |          |
|---|----------|
| Paid up in cash                           | 7,000 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)
- None
- (4) Why the winding up cannot yet be concluded
- Closure formalities
- (5) The period within which the winding up is expected to be completed
- 3 months