

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

1448651

Name of Company

(a) Insert full name
of company

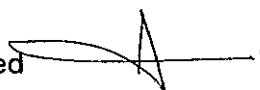
(a)	BROADWAY CONSTRUCTION
	Limited

ALEXANDER W. D. JACK
PARKIN S. BOOTH & CO.
44 OLD HALL STREET
LIVERPOOL
L3 9EB

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

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



ack

Date 9th MARCH, 1998

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

W. M. PICKUP (Mrs)
PARKIN S. BOOTH & CO.
44 OLD HALL STREET
LIVERPOOL
L3 9EB

For Official Use

Liquidation Section | Post Room



A32 *AR54S4HN* 355
COMPANIES HOUSE 14/03/98

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

Name of Company *Broadway Construction Limited*

Company's registered number *12448651*

State whether members' or creditors' voluntary winding up *Creditors*

Date of commencement of winding up *5th September, 1991*

Date to which this statement is brought down *4th March, 1998*

Name and address of liquidator *A. W. D. JACK, 44 Old Hall Street,
Liverpool. L3 9EB.*

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

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT £
1997		Brought forward ..	358,109.43
Oct 13.	Insolvency Service	Gross interest to 1.10.97	1,418.15
Carried forward .. *			359,527.58

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

NOTE.—This margin is reserved for binding, and must not be written across

pursuant to Section 192 of the Insolvency Act 1986

DISBURSEMENTS

DATE	To whom Paid	Nature of Disbursements	AMOUNT £
1997		Brought forward ..	275.694.38
Oct 7.	Parkin S. Booth & Co	Storage Costs	29.38
Oct 7	Insolvency Service	Cheque Fee	.65
Oct 13	Insolvency Service	Tax on Interest	283.63
Oct 13	Insolvency Service	Advalorem Fee	12.18
Nov 11	Insolvency Service	Cheque Fee	.65
Nov 13.	J. Timbson	1st Dividend of SP in £ on £1289.57	64.48
Nov 13	Inland Revenue	Tax on Interest	498.85
1998			
Feb. 24	Broadway Structural Repair	Additional Interim Dividend of 50 in £	963.73
Carried forward .. *			277529.93

NOTE.—This margin is reserved for binding, and must not be written across

ANALYSIS OF BALANCE

						£	
Total Realisations	..	..	..	..	..	359527	58
Total Disbursements	..	..	..	..	..	244569	93
Balance						81977	65
The Balance is made up as follows:—							
1. Cash in hands of Liquidator	..	..	..	..	..
2. Balance at Bank	..	..	..	..	..	[ 927	82]
3. Amount in Insolvency Services Account	..	..	..	..	..	82905	47
						£	
*4. Amounts invested by Liquidator	..	..	..	..	..
Less The cost of investments realised	..	..	..	..	..
Balance							
Total Balance as shown above						81977	65

[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)	..	..	..	..	..	73,333
Liabilities—Fixed charge creditors	..	..	..	..	..	13,599
Floating charge holders	..	..	..	..	..
Unsecured creditors	..	..	..	..	..	972,242

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

Paid up in cash 200,000 Preference shares of £1 each..	..	223,259
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)

Book debt of problematical value

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

Realisation of the above

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

Unable to state.