

The Insolvency Act 1986**Liquidator's Statement of
Receipts and Payments****S. 192****Pursuant to section 192 of the
Insolvency Act 1986****To the Registrar of Companies**

For official use

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Company Number

01464532

Name of Company

(a) Insert full
name of company

(a) A & R BUILDING MAINTENANCE

Limited

(b) Insert full
name(s) and
address(es)I/We (b) Vernon Charles Wright FIPA, Vernon Wright & Co Ltd, First Floor,
40-42 High Street, Maldon, Essex CM9 5PNthe 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 9 April 2008

Presenter's name,
address and
reference
(if any)Vernon Charles Wright FIPA, Vernon Wright & Co Ltd, First Floor, 40-42
High Street, Maldon, Essex CM9 5PN

For Official Use

Liquidation Section

Post Room

THURSDAY



A27 10/04/2008

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COMPANIES HOUSE

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

Name of company A & R Building Maintenance Limited

Company's registered number 01464532

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 28 March 2007

Date to which this statement is brought down 27 March 2008

Name and address of liquidator Vernon Charles Wright, Vernon Wright & Co Ltd, First Floor, 40-42 High Street, Maldon, Essex CM9 5PN

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 represents 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.

**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	£
24 04 07	Lattice Barn Surgery	Book debt	400 00
24 05.07	Ipswich Borough Council	Rate refund	112 70
30 05 07	Hawbery King	Sale of assets	29222 04
		Vat thereon	4063 86
31 07 07	H M Revenue & Customs	Vat refund	785 95
10 09 07	Hawbery King	Balance due on sale of assets	102 35
19 11 07	Shaftesbury Housing	Book debt	1692 90
03 12 07	Barclays Bank PLC	Net bank interest	56 99
03 03.08	Barclays Bank PLC	Net bank interest	58 97
		Carried forward	36495.76

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	£
30 05 07	Hawbery King	Settlement costs on sale of assets	13695 34
	Hawbery King	Agents fees on sale of assets	4491 17
	Hawbery King	Vat on agents fees	785 95
31 05 07	R M Info Cons	Company search	43 47
31 05 07	Vernon Wright & Co Ltd	Reimbursement of advertising costs	691 51
06 06 07	Lockton Co's Int'l	Insurance	262 50
06 06.07	Vernon Wright & Co Ltd	Reimbursement of specific bond	150 00
21.06 07	H M Revenue & Customs	Vat due on sale of assets	4063.86
26.06 07	Barclays Bank PLC	Bank charge	10 04
03 09 07	Lockton Co's Int'l Ltd	Insurance (open cover)	38 09
25.09 07	Barclays Bank PLC	Bank charge	12 98
03 12.07	Lockton Co's Int'l Ltd	Insurance	151 12
27.12.07	Barclays Bank PLC	Bank charge	12 24
04 03 08	Lockton Co's Int'l Ltd	Insurance	149 48
04 03 08	H M Land Registry	Provision of various documents	48 00
27 03.08	Barclays Bank PLC	Bank charge	9 59
		Carried forward	24615 34

Analysis of balance

Total realisations		36495.76
Total disbursements		24615.34
		11880.42
	Balance	
£		
The balance is made up as follows –		
1 Cash in hands of liquidator		1764.46
2. Balance at bank		
3 Amount in Insolvency Services Account		
4 Amounts invested by liquidator	£	
Less the cost of investments realised		10115.96
Balance		
Total balance as shown above	£	11880.42

[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)	63764
Liabilities-Fixed charge creditors	
Floating charge holders	43151
Unsecured creditors	221839

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

Paid up in cash	100
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)
Parcels of land – not yet determined

- (4) Why the winding up cannot yet be concluded- See (3) above

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