

**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 &amp; 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 12 October 2009

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

Liquid	TUESDAY		
		A21	325
		*AOTH5E2T*	
		13/10/2009	
		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 September 2009  
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.



Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	37842.41
27.04.09	Lockton Co's In'l	Renew specific bond	267.00
02.06.09	Locktons	Open cover insurance	262.50
30.06.09	Barclays Bank PLC	Bank charge	19.78
07.09.09	Lockton's	Open cover insurance	38.09
		Carried forward	38429.78

**Analysis of balance**

Total realisations ... ..		<b>39449.24</b>
Total disbursements ... ..		<b>38429.78</b>
	Balance	<b>1019.46</b>
£		
The balance is made up as follows –		
1. Cash in hands of liquidator ... ..		<b>260.52</b>
2. Balance at bank ... ..		
3. Amount in Insolvency Services Account ... ..		
4. Amounts invested by liquidator ... ..	£	<b>758.94</b>
Less: the cost of investments realised ... ..		
Balance		
Total balance as shown above ... .. £		<b>1019.46</b>

[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).

Parcel 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