

The Insolvency Act 1986

RECEIPTS AND PAYMENTS

Liquidator's Progress
Report

S. 192

Pursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

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)

STATEMENT OF RECEIPTS AND
PAYMENTSthe liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

Signed

Date 4 OCTOBER 2010

Presenter's name,
address and
reference
(if any)VERNON CHARLES WRIGHT
VERNON WRIGHT & CO LTD
40-42 HIGH STREET
MALDON
ESSEX CM9 5PN

For Official Use

Liquidation Section

Post Room

TUESDAY



AZ5P1NZQ

A21

05/10/2010

65

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 2010
 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	38763 21
30 03 10	Barclays Bank PLC	Bank charge	17 29
03 06 10	AUA Insol Risk Ins	Insurance	262 50
29 06 10	Barclays Bank PLC	Bank charge	18 38
01 09 10	AUA Insol Risk Ins	Insurance	151 12
		Carried forward	39212 50

Analysis of balance

Total realisations

39449.58

Total disbursements

39212.50

Balance

237.08

£

The balance is made up as follows –

1 Cash in hands of liquidator

27.80

2 Balance at bank

3 Amount in Insolvency Services Account

4 Amounts invested by liquidator

£

209.28

Less the cost of investments realised

Balance

Total balance as shown above

£

237.08

[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 - awaiting final offers

(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
Six months

