

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**

To the Registrar of Companies

For Official Use

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Company Number

1485935

Name of Company

Bennett & Cunningham Ltd

I/~~We~~Tim Alan Askham
Regent House
Heaton Lane
Stockport
SK4 1BSthe 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 11 December 2001

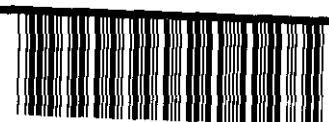
Mazars Neville Russell
Regent House
Heaton Lane
Stockport
SK4 1BS
BE20003/TAA/CAP

Ref:

For Official Use

Liquidation

Post Room

A14
COMPANIES HOUSE

A5ALG6JF

0517
12/12/01

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	0.00
04/12/2000	Miss F A Lockie	Book Debts	88.13
11/12/2000	RBS	Cash at Bank	11,141.13
25/01/2001	G F Singleton	Plant & Office Equipment	5,100.00
25/01/2001	G F Singleton	Motor Vehicles	3,349.00
25/01/2001	G F Singleton	Stock	600.00
25/01/2001	G F Singleton	VAT Payable	1,320.53
30/01/2001	Merseyside Police Authority	Book Debts & Retentions	1,322.61
30/01/2001	Merseyside Police Authority	VAT Payable	231.45
31/01/2001	Net Int	Bank Interest Net of Tax	17.05
28/02/2001	Bank Of Scotland	Interest Gross	41.08
15/03/2001	St Paul International Insuranc	Insurance claim	3,965.00
05/04/2001	Bank Of Scotland	Interest Gross	44.88
03/05/2001	Bank Of Scotland	Interest Gross	48.44
31/05/2001	Bank of Scotland	Interest Gross	42.38
29/06/2001	Bank Of Scotland	Interest Gross	38.63
27/07/2001	VAT	Vat Control Account	876.71
22/08/2001	Bank of Scotland	Interest Gross	40.05
21/09/2001	Bank of Scotland	Interest Gross	0.27
01/10/2001	ISA	Interest Gross	55.13
22/10/2001	BOS	Interest Gross	0.23
22/11/2001	Int BOS	Interest Gross	0.26
Carried Forward			28,322.96

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	0.00
20/12/2000	Mazars Neville Russell	Preparation of S. of A.	3,000.00
20/12/2000	Mazars Neville Russell	VAT Receivable	525.00
05/01/2001	Bank Of Scotland	Bank Charges	1.38
18/01/2001	Mazars Neville Russell	Office Holders Fees	3,000.00
18/01/2001	TMP.Reynell	Statutory Advertising	236.95
18/01/2001	TMP.Reynell	Statutory Advertising	129.93
18/01/2001	TMP.Reynell	VAT Receivable	39.49
18/01/2001	TMP.Reynell	VAT Receivable	21.65
18/01/2001	Mazars Neville Russell	VAT Receivable	525.00
25/01/2001	G F Singleton	Agents/Valuers Fees (1)	3,533.23
25/01/2001	G F Singleton	VAT Receivable	618.31
08/02/2001	Willis Limited	Insurance of Assets	330.75
19/02/2001	MNR	Preparation of S. of A.	795.64
19/02/2001	MNR	VAT Receivable	139.24
28/02/2001	Bank Of Scotland	Corporation Tax	8.22
08/03/2001	Bank Of Scotland	Bank Charges	2.79
27/03/2001	MNR	Office Holders Fees	1,500.00
27/03/2001	MNR	VAT Receivable	262.50
05/04/2001	Bank Of Scotland	Corporation Tax	8.98
05/04/2001	Bank Of Scotland	Bank Charges	1.16
30/04/2001	Horwath Clark Whitehall Accoun	Accountancy Fees	1,000.00
30/04/2001	Horwath Clark Whitehall Accoun	VAT Receivable	175.00
03/05/2001	Bank Of Scotland	Corporation Tax	9.69
31/05/2001	Bank of Scotland	Corporation Tax	8.48
29/06/2001	mnr	Specific Bond	71.00
29/06/2001	mnr	Office Holders Fees	629.00
29/06/2001	Bank Of Scotland	Corporation Tax	7.73
29/06/2001	mnr	VAT Receivable	122.50
27/07/2001		Sec of State Fees	15.34
30/07/2001		Sec of State Fees	185.50
22/08/2001	Bank of Scotland	Corporation Tax	8.01
21/09/2001	Bank of Scotland	Corporation Tax	0.05
28/09/2001	DTI	DTI Cheque Fees	0.65
28/09/2001	Mazars Neville Russell	Office Holders Fees	250.00
28/09/2001	Mazars Neville Russell	VAT Receivable	43.75
01/10/2001	DTI	Sec of State Fees	0.77
01/10/2001	ISA	Corporation Tax	11.03
22/10/2001	BOS	Corporation Tax	0.05
20/11/2001	DTI	DTI Cheque Fees	0.65
20/11/2001	mnr	Office Holders Fees	440.00
20/11/2001	mnr	VAT Receivable	77.00
22/11/2001	Int BOS	Corporation Tax	0.05
Carried Forward			17,736.47

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		28,322.96
Total Disbursements		17,736.47
	Balance £	10,586.49
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		79.34
3. Amount of Insolvency Services Account		10,507.15
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		10,586.49

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)	28,995.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	119,815.00

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

Paid up in cash	10,000.00
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)

Debtors

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

Distribution to preferential Creditors

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

6 - 12 Months