

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

To the Registrar of Companies

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Company Number

01722668

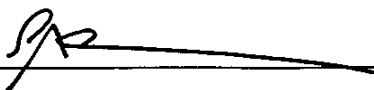
Name of Company

A&H Gadd Limited

I/ We

Simon Edward Jex Girling
Fourth Floor
1 Victoria Street
Bristol BS1 6AAGraham David Randall
One Victoria Street
Bristol
BS1 6AAthe 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

6 February 2012

BDO LLP
Fourth Floor
1 Victoria Street
Bristol BS1 6AA

Ref 00153385/SEJG/GDR/SZB/APN/SFW

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Insolvency Sect

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COMPANIES HOUSE

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

Name of Company	A&H Gadd Limited
Company Registered Number	01722668
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	09 July 2010
Date to which this statement is brought down	08 January 2012
Name and Address of Liquidator	
Simon Edward Jex Girling Fourth Floor 1 Victoria Street Bristol BS1 6AA	Graham David Randall One Victoria Street Bristol BS1 6AA

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 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 total 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	121,046 72
15/07/2011	Ashfords LLP - Scott & Rowe	Book Debts	60,000 00
29/07/2011	Yorkshire Bank	Bank Interest Gross	13 70
12/08/2011	Michael Newman - Unclaimed Dividend	Employee Arrears/Hol Pay	44 02
31/08/2011	Yorkshire Bank	Bank Interest Gross	13 58
30/09/2011	Yorkshire Bank	Bank Interest Gross	9 41
06/10/2011	Mr G Sloman "Stopped Chq"	Employee Arrears/Hol Pay	29 21
31/10/2011	Yorkshire Bank	Bank Interest Gross	8 33
30/11/2011	Yorkshire Bank	Bank Interest Gross	7 84
30/12/2011	Yorkshire Bank	Bank Interest Gross	6 01
Carried Forward			181,178 82

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	69,610 84
11/07/2011	Orange Personal Communications Serv	Telephone Telex & Fax	33 41
11/07/2011	Orange Personal Communications Serv	Vat Receivable	6 68
11/07/2011	Storage 2000 Ltd	Storage Costs	149 82
11/07/2011	Storage 2000 Ltd	Vat Receivable	29 97
15/07/2011	Ashfords LLP	Legal Fees (1)	30,045 00
15/07/2011	Ashfords LLP	Vat Receivable	5,996 01
12/08/2011	The National Insurance Fund	DE Arrears & Holiday Pay	13,689 76
12/08/2011	Barclays Bank	Barclays Bank Plc	3,760 88
12/08/2011	H M Revenue & Customs	Inland Revenue	4,015 79
12/08/2011	A Gadd	Employee Arrears/Hol Pay	1,329 78
12/08/2011	A Clapp	Employee Arrears/Hol Pay	538 20
12/08/2011	L Veale	Employee Arrears/Hol Pay	68 84
12/08/2011	G Wheeler	Employee Arrears/Hol Pay	542 76
12/08/2011	C Land	Employee Arrears/Hol Pay	190 72
12/08/2011	J Swanston	Employee Arrears/Hol Pay	161 86
12/08/2011	G Sloman	Employee Arrears/Hol Pay	29 21
12/08/2011	P Stephenson	Employee Arrears/Hol Pay	151 53
12/08/2011	J Taylor	Employee Arrears/Hol Pay	69 59
12/08/2011	P Hughes	Employee Arrears/Hol Pay	7 88
12/08/2011	C Graves	Employee Arrears/Hol Pay	1,135 67
12/08/2011	S Major	Employee Arrears/Hol Pay	222 71
12/08/2011	S Horn	Employee Arrears/Hol Pay	55 19
12/08/2011	J Escott	Employee Arrears/Hol Pay	168 55
12/08/2011	N Chick	Employee Arrears/Hol Pay	56 71
12/08/2011	N Hunt	Employee Arrears/Hol Pay	97 50
12/08/2011	R Ford	Employee Arrears/Hol Pay	246 29
12/08/2011	B Poulter	Employee Arrears/Hol Pay	161 72
12/08/2011	C Barker	Employee Arrears/Hol Pay	131 08
12/08/2011	A Blackmore	Employee Arrears/Hol Pay	181 08
12/08/2011	B Rice	Employee Arrears/Hol Pay	1,105 65
12/08/2011	A Harris	Employee Arrears/Hol Pay	160 01
12/08/2011	D Jackson	Employee Arrears/Hol Pay	56 19
12/08/2011	D Morris	Employee Arrears/Hol Pay	52 07
12/08/2011	V Randall-Short	Employee Arrears/Hol Pay	104 89
12/08/2011	B Smith	Employee Arrears/Hol Pay	111 15
12/08/2011	L Berry	Employee Arrears/Hol Pay	122 74
12/08/2011	S Webber	Employee Arrears/Hol Pay	42 98
12/08/2011	M Giles	Employee Arrears/Hol Pay	133 36
12/08/2011	L Johnson	Employee Arrears/Hol Pay	52 14
12/08/2011	M Newman	Employee Arrears/Hol Pay	44 02
12/08/2011	R Carty	Employee Arrears/Hol Pay	91 99
12/08/2011	M Hooper	Employee Arrears/Hol Pay	89 08
12/08/2011	P A Jones	Employee Arrears/Hol Pay	134 20
12/08/2011	S Harding	Employee Arrears/Hol Pay	144 62
12/08/2011	G Cleary	Employee Arrears/Hol Pay	169 62
12/08/2011	T Biggar	Employee Arrears/Hol Pay	78 31
12/08/2011	P Durman	Employee Arrears/Hol Pay	165 67
12/08/2011	M Bone	Employee Arrears/Hol Pay	23 61
12/08/2011	P Coles	Employee Arrears/Hol Pay	4 78
Carried Forward			135,772 11

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	135,772 11
12/08/2011	G Jary	Employee Arrears/Hol Pay	1 00
12/08/2011	A Norman	Employee Arrears/Hol Pay	38 92
12/08/2011	R Sowden	Employee Arrears/Hol Pay	37 35
12/08/2011	N Stowell	Employee Arrears/Hol Pay	8 18
12/08/2011	D Wyatt	Employee Arrears/Hol Pay	14 18
15/08/2011	Orange Personal Communications Serv	Telephone Telex & Fax	36 34
15/08/2011	Orange Personal Communications Serv	Vat Receivable	7 27
13/09/2011	Orange Personal Communications Serv	Telephone Telex & Fax	34 37
13/09/2011	Orange Personal Communications Serv	Vat Receivable	6 87
27/09/2011	Alan Clapp	Debt Collection Fees	6,946 25
06/10/2011	Mr G Sloman	Employee Arrears/Hol Pay	29 21
11/10/2011	Storage 2000 Ltd	Storage Costs	149 82
11/10/2011	Storage 2000 Ltd	Vat Receivable	29 97
13/10/2011	Orange Personal Communications Serv	Telephone Telex & Fax	0 18
13/10/2011	Orange Personal Communications Serv	Vat Receivable	0 04
20/12/2011	BDO LLP	Office Holders Fees	25,000 00
20/12/2011	BDO LLP	Vat Receivable	5,000 00
20/12/2011	BDO LLP	Office Holders Expenses	456 35
20/12/2011	BDO LLP	Vat Receivable	91 27
Carried Forward			173,659 68

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	£	181,178 82
Total disbursements		173,659 68
Balance £		7,519 14
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		7,519 14
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	
Less The cost of investments realised	0 00	
Balance	0 00	0 00
5 Accrued Items		0 00
Total Balance as shown above		7,519 14

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) | £ | Nil |
| Liabilities - Fixed charge creditors | | 81,116 00 |
| Floating charge holders | | 1,450,000 00 |
| Preferential creditors | | 96,000 00 |
| Unsecured creditors | | 4,695,362 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | 556 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)
- One Debt and Possible Distribution From Ash Homes Taunton (ADR) Uncertain
- (4) Why the winding up cannot yet be concluded
- Waiting on outcome of Receivership
- (5) The period within which the winding up is expected to be completed
- 1 - 2 Years Dependent on above