

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

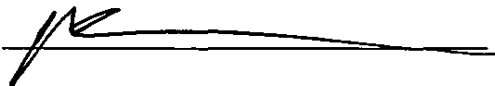
Name of Company

A&H Gadd Limited

✓/ We

Simon Edward Jex Girling
Bridgewater House
Finzels Reach
Counterslip
Bristol BS1 6BXGraham David Randall
Bridgewater House
Finzels Reach
Counterslip
Bristol
BS1 6BXthe 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

5 August 2013

BDO LLP
Bridgewater House
Finzels Reach
Counterslip
Bristol BS1 6BX

Ref 00153385/SEJG/GDR/SZB/SFW/AMW

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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 July 2013

Name and Address of Liquidator

Simon Edward Jex Girling
Bridgewater House
Finzels Reach
Counterslip
Bristol BS1 6BX

Graham David Randall
Bridgewater House
Finzels Reach
Counterslip
Bristol
BS1 6BX

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	195,195 21
09/01/2013	Yorkshire Bank "Adj"	Bank Interest Gross	0 01
18/02/2013	BDO LLP	Sundry Receipt	109 30
Carried Forward			195,304 52

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	183,326 28
28/01/2013	A Gadd	Employee Arrears/Hol Pay	523 89
28/01/2013	A Clapp	Employee Arrears/Hol Pay	212 03
28/01/2013	L Veale	Employee Arrears/Hol Pay	27 12
28/01/2013	G Wheeler	Employee Arrears/Hol Pay	213 83
28/01/2013	C Land	Employee Arrears/Hol Pay	75 14
28/01/2013	J Swanston	Employee Arrears/Hol Pay	63 77
28/01/2013	G Sloman	Employee Arrears/Hol Pay	11 51
28/01/2013	P Stephenson	Employee Arrears/Hol Pay	59 70
28/01/2013	J Taylor	Employee Arrears/Hol Pay	27 42
28/01/2013	P Hughes	Employee Arrears/Hol Pay	3 10
28/01/2013	C Graves	Employee Arrears/Hol Pay	447 41
28/01/2013	S Major	Employee Arrears/Hol Pay	87 74
28/01/2013	S Horn	Employee Arrears/Hol Pay	21 74
28/01/2013	J Escott	Employee Arrears/Hol Pay	66 40
28/01/2013	N Chick	Employee Arrears/Hol Pay	22 34
28/01/2013	N Hunt	Employee Arrears/Hol Pay	38 41
28/01/2013	R Ford	Employee Arrears/Hol Pay	97 03
28/01/2013	B Poulter	Employee Arrears/Hol Pay	63 71
28/01/2013	C Barker	Employee Arrears/Hol Pay	51 64
28/01/2013	A Blackmore	Employee Arrears/Hol Pay	71 34
28/01/2013	B Rice	Employee Arrears/Hol Pay	435 59
28/01/2013	A Harris	Employee Arrears/Hol Pay	63 04
28/01/2013	D Jackson	Employee Arrears/Hol Pay	22 13
28/01/2013	D Morris	Employee Arrears/Hol Pay	20 52
28/01/2013	V Randall-Short	Employee Arrears/Hol Pay	41 32
28/01/2013	B Smith	Employee Arrears/Hol Pay	43 79
28/01/2013	L Berry	Employee Arrears/Hol Pay	48 35
28/01/2013	S Webber	Employee Arrears/Hol Pay	16 93
28/01/2013	M Giles	Employee Arrears/Hol Pay	52 54
28/01/2013	L Johnson	Employee Arrears/Hol Pay	20 54
28/01/2013	M Newman	Employee Arrears/Hol Pay	17 34
28/01/2013	R Carty	Employee Arrears/Hol Pay	36 24
28/01/2013	M Hooper	Employee Arrears/Hol Pay	35 09
28/01/2013	P G Jones	Employee Arrears/Hol Pay	52 87
28/01/2013	S Harding	Employee Arrears/Hol Pay	56 97
28/01/2013	G Cleary	Employee Arrears/Hol Pay	66 83
28/01/2013	T Biggar	Employee Arrears/Hol Pay	30 85
28/01/2013	P Durman	Employee Arrears/Hol Pay	65 27
28/01/2013	M Bone	Employee Arrears/Hol Pay	9 30
28/01/2013	P Coles	Employee Arrears/Hol Pay	1 88
28/01/2013	G Jary	Employee Arrears/Hol Pay	0 39
28/01/2013	A Norman	Employee Arrears/Hol Pay	15 33
28/01/2013	R Sowden	Employee Arrears/Hol Pay	14 71
28/01/2013	N Stowell	Employee Arrears/Hol Pay	3 22
28/01/2013	D Wyatt	Employee Arrears/Hol Pay	5 59
28/01/2013	National Insurance Fund	DE Arrears & Holiday Pay	5,393 28
28/01/2013	Barclays Bank Plc	Barclays Bank Plc	1,481 65
28/01/2013	HMRC	Inland Revenue	1,582 08
Carried Forward			195,145 19

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	£	195,304 52
Total disbursements		195,145 19
Balance £		159 33
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		159 33
3 Amount in Insolvency Services Account		0 00
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		159 33

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)
- None
- (4) Why the winding up cannot yet be concluded
- Waiting for Final Pref Dividend to Clear
- (5) The period within which the winding up is expected to be completed
- 3 Months