

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

Pursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

--	--	--

Company Number

01833801

Name of Company

(a) Insert full
name of company

Mayflower Developments Limited

(b) Insert full
name(s) and
address(es)

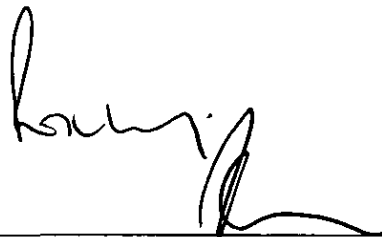
I/We

Peter Kubik
UHY Hacker Young
LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

Ladislav Horman
UHY Hacker Young
LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

the 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

17.08.11

Presenter's name,
address and
reference
(if any)

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

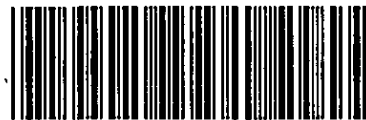
M172

For Official Use

Liquidation Section

Post Room

FRIDAY



A30

19/08/2011

42

COMPANIES HOUSE

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

Name of company	Mayflower Developments Limited
Company's registered number	01833801
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	18 February 2009
Date to which this statement is brought down	17 August 2011
Name and address of liquidator	UHY Hacker Young LLP Quadrant House 4 Thomas More Square London E1W 1YW
Peter Kubik Quadrant House 4 Thomas More Square London E1W 1YW	Ladislav Hornan Quadrant House 4 Thomas More Square London E1W 1YW

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

**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	929,355 98
23/02/2011	RBS 15 11 10-15 02 11	Bank Interest Gross	82 79
17/05/2011	RBS 15 04 11	Bank Interest Gross	153 99
17/05/2011	RBS	Bank Interest Gross	139 39
06/06/2011	RBS 16 05 11	Bank Interest Gross	153 57
24/06/2011	H M Revenue & Customs	Vat Receivable	1,838 83
08/07/2011	H M Revenue & Customs	Cash at Bank	137 03
04/08/2011	RBS 15 06 11	Bank Interest Gross	148 58
		Carried forward	932,010 16

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	565,976 62
14/03/2011	H M Revenue & Customs	Corporation Tax	24 40
14/03/2011	Pitmans	Professional Fees	650 00
14/03/2011	Pitmans	Vat Receivable	97 50
11/04/2011	Pitmans	Professional Fees	1,285 09
19/04/2011	J G Collections	Storage Costs	8 32
19/04/2011	J G Collections	Vat Receivable	1 66
09/05/2011	Pitman LLP	Professional Fees	206 00
09/05/2011	Pitman LLP	Vat Receivable	41 20
13/06/2011	Pitmans LLP	Fixed Ch Vat Receivable	70 60
13/06/2011	Pitmans LLP	Legal Fees	353 00
05/07/2011	Classic Design Ltd	Decorative Costs	24,340 00
05/07/2011	Classic Design Ltd	Vat Receivable	3,651 00
19/07/2011	J G Collections	Storage Costs	7 84
19/07/2011	J G Collections	Vat Receivable	1 57
27/07/2011	UHY Hacker Young LLP	Vat Receivable	0 76
27/07/2011	UHY Hacker Young LLP	Vat Receivable	35 15
27/07/2011	UHY Hacker Young LLP	Vat Receivable	133 40
27/07/2011	UHY Hacker Young LLP	Vat Receivable	4,795 45
27/07/2011	UHY Hacker Young LLP	Vat Receivable	67 70
27/07/2011	UHY Hacker Young LLP	Vat Receivable	50 00
27/07/2011	UHY Hacker Young LLP	Statutory Advertising	338 52
27/07/2011	UHY Hacker Young LLP	Vat Receivable	69 80
27/07/2011	UHY Hacker Young LLP	Vat Receivable	0 80
27/07/2011	UHY Hacker Young LLP	Vat Receivable	37 00
27/07/2011	UHY Hacker Young LLP	Court Fees	60 00
27/07/2011	UHY Hacker Young LLP	Gardening	250 00
27/07/2011	UHY Hacker Young LLP	Locksmith	349 00
27/07/2011	UHY Hacker Young LLP	Key Change	4 00
27/07/2011	UHY Hacker Young LLP	Property Maintenance	185 00
27/07/2011	UHY Hacker Young LLP	Vat Receivable	0 36
27/07/2011	UHY Hacker Young LLP	Companies House	10 00
27/07/2011	UHY Hacker Young LLP	Joint Administrators Remuneration	23,977 25
27/07/2011	UHY Hacker Young LLP	Travel	3 80
27/07/2011	UHY Hacker Young LLP	Specific Bond	667 00
27/07/2011	UHY Hacker Young LLP	Storage Costs	175 75
27/07/2011	UHY Hacker Young LLP	Photocopying	1 80
27/07/2011	UHY Hacker Young LLP	Vat Receivable	2 00
27/07/2011	UHY Hacker Young LLP	Insurance of Assets	1,541 51
27/07/2011	UHY Hacker Young LLP	Vat Receivable	12 00
16/08/2011	Courtless Consulting Limited	Unsecured Creditors	1,784 76
16/08/2011	Harrison Goldman	Unsecured Creditors	144 30
16/08/2011	Gascoigne Billingham	Unsecured Creditors	3,231 80
16/08/2011	E-On Energy	Unsecured Creditors	143 79
16/08/2011	HMRC - VAT	Unsecured Creditors	63,393 59
16/08/2011	The Treasury Solicitor	Unsecured Creditors	2,305 54
	reConcept Electrical Contractors Ltd		
16/08/2011	Concept Developments (Surrey) Ltd	Unsecured Creditors	3,338 06
16/08/2011	Cobham Lock & Safe Company	Unsecured Creditors	42 25
16/08/2011	Classic Design	Unsecured Creditors	56,556 55
16/08/2011	Chris de Sibert	Unsecured Creditors	21,612 43
16/08/2011	Isadore Little & Co Ltd	Unsecured Creditors	5,407 97

16/08/2011	Inland Revenue	Unsecured Creditors	12,840 08
16/08/2011	Jenny Dehnel	Unsecured Creditors	21,693 60
16/08/2011	K&L Gates	Unsecured Creditors	3,517 46
16/08/2011	Mr Charles Brown	Unsecured Creditors	64,104 64
16/08/2011	Prestige Audio (Shepperton)	Unsecured Creditors	2,366 22
16/08/2011	Simeon Galpert	Unsecured Creditors	3,231 80
16/08/2011	Stephen Clasper Interiors	Unsecured Creditors	2,291 81
16/08/2011	Charles Rahder	Unsecured Creditors	935 12
16/08/2011	Chadworth Interior Designs	Unsecured Creditors	187 48

		Carried forward	898,612 10

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	932,010 16
Total Disbursements			898,612 10
	Balance £		33,398 06
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			33,398 06
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			33,398 06

[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)	0 00
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	1,409,502 67

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

Paid up in cash	39,000 00
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)

uncertain

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

Possible dividend from directors Bankruptcy estate

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

6 months.