

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

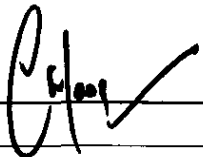
2249444

Name of Company

A & B Steel Profiles Limited

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH


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 29 JAN 2014

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref A118/CHIM/EPG/PMD/JRS

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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	135,329 75
11/09/2013	Barclays Bank PLC	Bank Interest Gross	9 10
18/11/2013	HM Revenue & Customs	Vat Control Account	500 00
11/12/2013	Barclays Bank PLC	Bank Interest Gross	8 76
22/01/2014	KJW Insolvency Clients Ac	Volunt'y Contrib'n from former Dire	2,000 00
Carried Forward			137,847 61

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	98,814 19
11/09/2013	Barclays Bank PLC	Tax Paid on Bank Interest	1 82
07/10/2013	K J Watkin & Co	Office Holders Fees	2,500 00
07/10/2013	K J Watkin & Co	VAT Receivable	500 00
11/12/2013	Barclays Bank PLC	Tax Paid on Bank Interest	1 75
Carried Forward			101,817 76

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		£	137,847 61
Total disbursements			101,817 76
	Balance £		36,029 85
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		36,029 85
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	
5	Accrued Items		0 00
	Total Balance as shown above		36,029 85

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) | 120,502 00 |
| Liabilities - Fixed charge creditors | 3,648 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 1,164 00 |
| Unsecured creditors | 381,797 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|-------------------------------------------|------|
| Paid up in cash | 3 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)
- Unknown
- (4) Why the winding up cannot yet be concluded
- Book debts to realise
- (5) The period within which the winding up is expected to be completed
- 12 Months