

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

02631442

Name of Company

(a) Insert full
name of company

A & S Wallace (Specialist Contractors) Limited

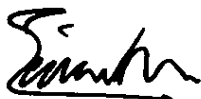
(b) Insert full
name(s) and
address(es)

I

Simon Atkins
Scope House
Weston Road
Crewe
Cheshire
CW1 6DD

the liquidator of the company attach a copy of my statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date 3 July 2009

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

Mackenzie Goldberg Johnson
Limited
Scope House
Weston Road
Crewe
Cheshire
CW1 6DD

A & SCVL0001

For Official Use

Liquidation Section

Post Room

WEDNESDAY



AWEHJBD8

A48

08/07/2009

119

COMPANIES HOUSE

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

| | |
|---|---|
| Name of company | A & S Wallace (Specialist Contractors) Limited |
| Company's registered number | 02631442 |
| State whether members' or creditors' voluntary winding up | Creditors |
| Date of commencement of winding up | 13 November 2007 |
| Date to which this statement is brought down | 12 May 2009 |
| Name and address of liquidator | |

Simon Atkins
Scope House
Weston Road
Crewe
Cheshire
CW1 6DD

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 | 6,812.33 |
| 21/11/2007 | Debtor - White Building Services Limited | Trade Debtors & Retentions | 1,362.96 |
| 23/11/2007 | Debtor - St Marks Church | Trade Debtors & Retentions | 5,500.00 |
| 23/11/2007 | Debtor - Mentha & Hassall | Trade Debtors & Retentions | 3,518.75 |
| 03/12/2007 | John Kilroe Building Limited | Trade Debtors & Retentions | 8.76 |
| 10/12/2007 | Debtor Receipt - National Amusements | Trade Debtors & Retentions | 813.10 |
| 17/12/2007 | VAT Reclaim | VAT | 114.02 |
| 18/12/2007 | Bank Interest | Bank Interest Gross | 16.39 |
| 18/02/2008 | Sale of Assets by Agent | Fixtures & Fittings | 1,300.00 |
| 18/02/2008 | Sale of Assets by Agent | Vat Payable | 227.50 |
| 03/03/2008 | Book Debt | Trade Debtors & Retentions | 32.40 |
| 31/03/2008 | Cash at Bank - closure of account | Cash Balances | 10,101.78 |
| 23/05/2008 | Book Debts | Trade Debtors & Retentions | 53.56 |
| 03/06/2008 | Interest | Bank Interest Net of Tax | 185.50 |
| 19/06/2008 | ER Radcliffe Book Debt | Trade Debtors & Retentions | 900.00 |
| 05/11/2008 | Book Debt | Book Debts | 1,230.91 |
| 23/12/2008 | Bank Interest Gross | Bank Interest Gross | 224.74 |
| 27/01/2009 | Cash at Bank | Cash Balances | 1,881.77 |
| 20/02/2009 | Book Debts | Trade Debtors & Retentions | 313.98 |
| 26/02/2009 | Book Debts via Criagdam | Trade Debtors & Retentions | 2,480.00 |
| 12/03/2009 | Book Debt | Book Debts | 3,143.09 |
| 24/04/2009 | Book Debt | Book Debts | 271.63 |
| | | Carried forward | 40,493.17 |

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 | 0.00 |
| 20/11/2007 | T W Dunn & Co Accountancy Support | Office Holders Expenses | 2,000.00 |
| 22/11/2007 | Lee & Nightingale | Statutory Advertising | 651.60 |
| 22/11/2007 | Lee & Nightingale | Vat Receivable | 114.02 |
| 30/11/2007 | Post Office (Redirection of Mail) | Re-Direction of Mail | 47.90 |
| 27/12/2007 | MGJ Invoice 079 | IT License Fee | 100.00 |
| 27/12/2007 | MGJ Invoice 079 | Stationery & Postage | 72.40 |
| 27/12/2007 | MGJ Invoice 079 | Meeting Room Cost | 35.00 |
| 27/12/2007 | MGJ Invoice 079 | Vat Irrecoverable | 818.33 |
| 27/12/2007 | MGJ Invoice 079 | Nominee Remuneration | 4,500.00 |
| 27/12/2007 | MGJ Invoice 079 | Specific Bond | 180.00 |
| 02/01/2008 | Craigdam | Agents/Valuers Fees (1) | 500.00 |
| 02/01/2008 | Craigdam | Vat Receivable | 87.50 |
| 02/01/2008 | Lee & Nightingale | Statutory Advertising | 353.41 |
| 02/01/2008 | Lee & Nightingale | Vat Receivable | 61.84 |
| 05/01/2008 | Lee & Nightingale | Vat Receivable | 18.89 |
| 05/01/2008 | Lee & Nightingale | Statutory Advertising | 107.95 |
| 16/02/2008 | The File Room | Vat Receivable | 28.95 |
| 16/02/2008 | The File Room | Storage Costs | 165.40 |
| 18/02/2008 | Sanderson Weatherall | Agents/Valuers Fees (1) | 500.00 |
| 18/02/2008 | Sanderson Weatherall | Vat Receivable | 87.50 |
| 01/12/2008 | HM Revenue & Customs | Corporation Tax | 38.19 |
| 23/12/2008 | National Westminster Bank plc | Cash Balances | 5,529.00 |
| 24/12/2008 | MGJ 337 | Vat Receivable | 420.00 |
| 24/12/2008 | MGJ 337 | Liquidator's Remuneration | 2,800.00 |
| 28/01/2009 | HM Revenue & Customs | Corporation Tax | 3.25 |
| 24/03/2009 | E Penfold | Preferential Creditors | 800.00 |
| 24/03/2009 | National Insurance Fund | Preferential Creditors | 448.26 |
| 29/04/2009 | Craigdam | Agents/Valuers Fees (1) | 2,138.71 |
| 29/04/2009 | Craigdam | Vat Receivable | 320.81 |
| | | Carried forward | 22,928.91 |

disbursements which should be carried forward to the next account

Analysis of balance

| | | | |
|---|-----------|------|-----------|
| Total Realisations | | £ | 40,493.17 |
| Total Disbursements | | | 22,928.91 |
| | Balance £ | | 17,564.26 |
| This balance is made up as follows | | | |
| 1 Cash in hands of liquidator | | | 0.00 |
| 2 Balance at Bank | | | 17,564.26 |
| 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 | | | 17,564.26 |

[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) | 25,231.00 |
| Liabilities-Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| Preferential creditors | 821.65 |
| Unsecured creditors | 104,232.07 |

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

| | |
|---|----------|
| Paid up in cash | 2,000.00 |
| 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).

None

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

Final 11.2 Notice to be issued; dividend to be paid; case closure

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

Six Months