

## 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

02722810

Name of Company

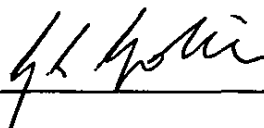
A &amp; A Window Components Limited

I / We  
Gordon Smythe Goldie  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

Allan David Kelly  
Bulman House  
Regent Centre  
Gosforth  
Newcastle upon Tyne  
NE3 3LS

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

13.12.10

Tait Walker  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

Ref 11011/GSG/ADK/MJH/CL/CH

Insolv

TUESDAY



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21/12/2010

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COMPANIES HOUSE

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

Name of Company	A & A Window Components Limited
Company Registered Number	02722810
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 December 2009
Date to which this statement is brought down	13 December 2010
Name and Address of Liquidator	
Gordon Smythe Goldie Bulman House Regent Centre, Gosforth Newcastle upon Tyne NE3 3LS	Allan David Kelly Bulman House Regent Centre Gosforth Newcastle upon Tyne

## 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	0 00
14/12/2009	A & A Window Company	Book Debts	2,000 00
14/12/2009	Sherburn Hospital	Book Debts	552 00
16/12/2009	Allten	Book Debts	3,260 00
16/12/2009	H Towns Builder	Book Debts	1,000 00
16/12/2009	Mackenzie Home Improvements Ltd	Book Debts	1,893 00
16/12/2009	Essential Aluminium Ltd	Book Debts	1,554 00
16/12/2009	Wingfield Property Maintenance	Book Debts	1,400 00
16/12/2009	Rothbury Woodworks	Book Debts	354 35
16/12/2009	A Moyle	Book Debts	78 00
16/12/2009	Durham City Council	Book Debts	46 00
16/12/2009	A & G Bennett	Book Debts	110 00
16/12/2009	Archer Knight	Book Debts	95 00
16/12/2009	Goldcrest Developments	Book Debts	1,500 00
16/12/2009	D V Ellison t/a Richell Constructio	Book Debts	450 00
17/12/2009	Frazer Grant Estates Ltd	Book Debts	4,292 06
17/12/2009	Frazer Grant Estates Ltd	Book Debts	2,585 02
31/12/2009	Housing Hartlepool Ltd	Book Debts	5,688 61
04/01/2010	DJ Franks	Book Debts	500 00
11/01/2010	Mackenzie Home Improvements Ltd	Book Debts	32 80
11/01/2010	A Charlton Builders Limited	Book Debts	962 55
18/01/2010	Durham County Council	Rates Refund	322 02
18/01/2010	Northumberland Aged Mineworkers	Book Debts	110 47
20/01/2010	H M R & C	Vat Control Account	1,585 33
22/01/2010	Housing Hartlepool Ltd	Book Debts	1,258 60
01/02/2010	Durham Glazing & Glass Suppliers	Book Debts	687 42
09/02/2010	Wingrove Construction (NE) Limited	Book Debts	172 50
16/02/2010	James Sutherland	Plant & Machinery	4,636 00
16/02/2010	James Sutherland	VAT Output	695 40
16/02/2010	James Sutherland	Plant & Machinery	2,200 00
16/02/2010	James Sutherland	VAT Output	385 02
16/02/2010	James Sutherland	Furniture & Equipment	35 00
16/02/2010	James Sutherland	VAT Output	6 14
15/06/2010	H M R & C	Vat Control Account	1,358 42
28/07/2010	Frazer Grant Estates Ltd	Book Debts	1,436 17
28/07/2010	Goldcrest Developments	Book Debts	2,843 00
28/07/2010	Write off	Book Debts	172 50
20/10/2010	H M R & C	Vat Control Account	467 09
Carried Forward			46,724 47

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	0 00
16/12/2009	Tait Walker	Statement of Affairs Fee	3,500 00
16/12/2009	Tait Walker	VAT Input	525 00
17/12/2009	Westwaters	Accountants Fees & Disbursements	1,500 00
17/12/2009	Westwaters	VAT Input	225 00
17/12/2009	Royal Mail Group Ltd	Re-Direction of Mail	26 00
21/12/2009	W Burn	Debt Collection Fee / RoT Agent's F	1,900 00
23/12/2009	Tait Walker	Office Holder Remuneration	5,505 60
23/12/2009	Tait Walker	VAT Input	825 84
23/12/2009	Tait Walker	Postage	53 28
23/12/2009	Tait Walker	VAT Input	7 99
23/12/2009	Tait Walker	Swearing Fee	10 00
23/12/2009	Tait Walker	VAT Input	1 50
01/02/2010	Tait Walker	Office Holder Remuneration	5,688 80
01/02/2010	Tait Walker	VAT Input	995 54
01/02/2010	Tait Walker	Statutory Advertising	151 20
01/02/2010	Tait Walker	VAT Input	26 46
08/02/2010	W Burn	Debt Collection Fee / RoT Agent's F	1,370 19
16/02/2010	James Sutherland	Plant Valuers Fees & Disbursements	695 40
16/02/2010	James Sutherland	VAT Input	104 37
16/02/2010	James Sutherland	Plant Valuers Fees & Disbursements	330 00
16/02/2010	James Sutherland	VAT Input	57 75
16/02/2010	James Sutherland	Plant Valuers Fees & Disbursements	5 25
16/02/2010	James Sutherland	VAT Input	0 92
16/02/2010	James Sutherland	Plant Valuers Fees & Disbursements	963 50
16/02/2010	James Sutherland	VAT Input	168 61
16/02/2010	James Sutherland	Plant Valuers Fees & Disbursements	30 00
16/02/2010	James Sutherland	VAT Input	5 25
16/02/2010	James Sutherland	Travelling & Subsistence	161 00
16/02/2010	James Sutherland	VAT Input	28 18
01/03/2010	Tait Walker	Office Holder Remuneration	3,208 60
01/03/2010	Tait Walker	VAT Input	561 51
01/03/2010	Tait Walker	Money Laundering Fee	12 00
01/03/2010	Tait Walker	VAT Input	2 10
01/03/2010	Tait Walker	Statutory Advertising	75 60
01/03/2010	Tait Walker	VAT Input	13 23
09/03/2010	Willis	Insurance	105 00
31/03/2010	Tait Walker	Office Holder Remuneration	2,715 30
31/03/2010	Tait Walker	VAT Input	475 18
31/03/2010	Tait Walker	Travelling & Subsistence	33 60
31/03/2010	Tait Walker	VAT Input	5 88
04/05/2010	Tait Walker	Office Holder Remuneration	210 00
04/05/2010	Tait Walker	VAT Input	36 75
04/05/2010	Tait Walker	Specific Bond	184 00
04/05/2010	Tait Walker	VAT Input	32 20
04/05/2010	Tait Walker	Storage Costs	16 00
04/05/2010	Tait Walker	VAT Input	2 80
01/06/2010	Tait Walker	Office Holder Remuneration	1,000 00
01/06/2010	Tait Walker	VAT Input	175 00
01/06/2010	Tait Walker	Statutory Advertising	75 60
Carried Forward			33,802 98

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	33,802 98
01/06/2010	Tait Walker	VAT Input	13 23
22/06/2010	Distribution	Preferential Dividend	4,870 27
22/06/2010	Distribution Tax	Preferential Dividend	141 58
22/06/2010	Distribution NI	Preferential Dividend	77 88
30/06/2010	Tait Walker	Office Holder Remuneration	1,107 90
30/06/2010	Tait Walker	VAT Input	193 88
30/06/2010	Tait Walker	Statutory Advertising	75 60
30/06/2010	Tait Walker	VAT Input	13 23
28/07/2010	Write off	Book Debts	1,436 17
28/07/2010	Write off	Book Debts	2,843 00
28/07/2010	Wingrove Construction (NE) Limited	Book Debts	172 50
31/08/2010	Tait Walker	Office Holder Remuneration	1,000 00
31/08/2010	Tait Walker	VAT Input	175 00
25/10/2010	Tait Walker	Office Holder Remuneration	681 91
25/10/2010	Tait Walker	VAT Input	119 34
Carried Forward			46,724 47

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	£	46,724 47
Total disbursements		46,724 47
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		0 00

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) | 33,890 00  |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 5,357 00   |
| Unsecured creditors   | 195,601 43 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |          |
|---|----------|
| Paid up in cash                           | 1,200 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
- N/A
- (5) The period within which the winding up is expected to be completed
- N/a