

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

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Company Number

02730790

Name of Company

(a) Insert full
name of company

Stretch Ceilings (U K) Limited

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

I/We

Keith Aleric Stevens
Wilkins Kennedy
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

John Arthur Kirkpatrick
Wilkins Kennedy
92 London Street
Reading
Berkshire
RG1 4SJ

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

3/4/12

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

Wilkins Kennedy
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

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For Official Use

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04/04/2012

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COMPANIES HOUSE

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

Name of company	Stretch Ceilings (U K) Limited
Company's registered number	02730790
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	15 March 2010
Date to which this statement is brought down	14 March 2012
Name and address of liquidator	Wilkins Kennedy Gladstone House 77-79 High Street Egham Surrey TW20 9HY
Keith Aleric Stevens	John Arthur Kirkpatrick
Gladstone House	92 London Street
77-79 High Street	Reading
Egham	Berkshire
Surrey	RG1 4SJ
TW20 9HY	

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	21,631 79
30/09/2011	BOI Interest 05/09/2011	Bank Interest Gross	2 92
26/10/2011	HM Revenue & Customs	Vat Control Account	2,180 67
31/10/2011	BOI Interest 05/10/2011	Bank Interest Gross	2 82
30/11/2011	BOI Interest 07/11/2011	Bank Interest Gross	3 32
30/12/2011	BOI Interest 05/12/2011	Bank Interest Gross	3 47
31/01/2012	BOI Interest 05/01/2012	Bank Interest Gross	3 85
29/02/2012	BOI Interest 07/02/2012	Bank Interest Gross	4 10
01/03/2012	H M Revenue & Customs	Tax Refund	30,965 10
		Carried forward	54,798 04

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	14,751 96
09/03/2012	Wilkins Kennedy	Storage Costs	53 90
09/03/2012	Wilkins Kennedy	Postage	7 52
09/03/2012	Wilkins Kennedy	Vat Receivable	1 92
09/03/2012	Wilkins Kennedy	Stationery	9 60
09/03/2012	Wilkins Kennedy	Vat Receivable	10 78
09/03/2012	Wilkins Kennedy	Joint Liquidators' Fees	9,498 50
09/03/2012	Wilkins Kennedy	Vat Receivable	92 00
09/03/2012	Wilkins Kennedy	Specific Bond	460 00
09/03/2012	Wilkins Kennedy	Vat Receivable	10 00
09/03/2012	Wilkins Kennedy	Meeting Room Cost	50 00
09/03/2012	Wilkins Kennedy	Vat Receivable	1,899 70
14/03/2012	Marks Bloom	Accountancy Fees	500 00
14/03/2012	Marks Bloom	Vat Receivable	100 00
		Carried forward	27,445 88

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	54,798 04
Total Disbursements			27,445 88
	Balance £		27,352 16
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			27,352 16
3 Amount in Insolvency Services Account			0 00
4 Amounts invested by liquidator			
Less the cost of investments realised			
Balance	£	0 00	0 00
5 Accrued Items		0 00	0 00
Total Balance as shown above			27,352 16

[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)	23,194 00
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	352,343 36

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

Paid up in cash	100,000 00
Issued as paid up otherwise than for cash	100,000 00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Legal action re breach of exclusivity clause

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

Outcome of above

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

Unknown