

**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

Matthew John Waghorn  
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 20/04/11

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

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

E2237

For Official Use

Liquidation

FRIDAY



A20 \*A7EZKL2H\* 21/09/2018 #326

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 September 2018
Name and address of liquidator	Wilkins Kennedy Gladstone House 77-79 High Street Egham Surrey TW20 9HY
Keith Aleric Stevens Gladstone House 77-79 High Street Egham Surrey TW20 9HY	Matthew John Waghorn 92 London Street Reading Berkshire RG1 4SJ

### 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**

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought forward	60,790.74
29/03/2018	Metro interest 29/3/18	Bank Interest Gross	0.77
27/04/2018	CKR Law ( F Ameli )	Settlement with Normalu SAS	118,775.50
30/04/2018	Metro interest 30/4/18	Bank Interest Gross	1.70
31/05/2018	Metro interest 31/5/18	Bank Interest Gross	4.60
29/06/2018	Metro interest 29/6/18	Bank Interest Gross	4.06
31/07/2018	Metro interest 31/7/18	Bank Interest Gross	2.87
		Carried forward	179,580.24

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

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		<b>Brought forward</b>	<b>51,901.63</b>
27/04/2018	CKR Law ( F Ameli )	Legal Fees	59,908.82
01/05/2018	Wilkins Kennedy LLP	Stationery	1.15
01/05/2018	Wilkins Kennedy LLP	Postage	21.46
01/05/2018	Wilkins Kennedy LLP	Vat Receivable	0.23
01/05/2018	Wilkins Kennedy LLP	Vat Receivable	4.29
01/05/2018	Wilkins Kennedy LLP	Vat Receivable	67.89
01/05/2018	Wilkins Kennedy LLP	Vat Receivable	2,990.76
01/05/2018	Wilkins Kennedy LLP	Storage Costs	339.46
01/05/2018	Wilkins Kennedy LLP	Joint Liquidators' Fees	14,953.80
09/07/2018	Graham Savage	Bank Charges	25.00
09/07/2018	Graham Savage	Reimbursement of Legal Fees - Graham Savage	20,933.83
02/08/2018	Wilkins Kennedy LLP	Vat Receivable	489.98
02/08/2018	Wilkins Kennedy LLP	Joint Liquidators' Fees	2,449.90
06/09/2018	Courts Advertising Ltd	Statutory Advertising	77.45
06/09/2018	Wilkins Kennedy WKRR48598	Stationery	0.70
06/09/2018	Wilkins Kennedy WKRR48598	Postage	8.40
06/09/2018	Wilkins Kennedy WKRR48598	Vat Receivable	0.14
06/09/2018	Wilkins Kennedy WKRR48598	Vat Receivable	1.68
06/09/2018	Courts Advertising Ltd	Vat Receivable	15.49
06/09/2018	Wilkins Kennedy WKRR48598	Vat Receivable	8.62
06/09/2018	Wilkins Kennedy WKRR48598	Vat Receivable	10.50
06/09/2018	Wilkins Kennedy WKRR48598	Vat Receivable	364.28
06/09/2018	Wilkins Kennedy WKRR48598	Storage Costs	43.12
06/09/2018	Wilkins Kennedy WKRR48598	Joint Liquidators' Fees	1,821.40
06/09/2018	Wilkins Kennedy WKRR48598	Specific Bond	52.50
		<b>Carried forward</b>	<b>156,492.48</b>

disbursements which should be carried forward to the next account

**Analysis of balance**

Total Realisations		£	179,580.24
Total Disbursements			156,492.48
	Balance £		23,087.76
This balance is made up as follows			
1 Cash in hands of liquidator			0.00
2 Balance at Bank			23,087.76
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			23,087.76

[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	73,160.36

- (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).

None

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

Declaration of first and final dividend to unsecured creditors

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

6 months