The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments

S. 192

Pursuant to section 192 of the Insolvency Act 1986

To the Registrar of Companies

		For	For official use	
		Company Number		
		2940560	_	
/ > #	Name of Company		·	
(a) Insert full name of company	(a) A & M TRANSPORT SERVICES			
			Limited	

(b) Insert full name(s) and address(es) I/We (b) GARY STONES F C C A 63 WALTER ROAD, SWANSEA, SA1 4PT

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

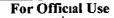
Signed

OSout

Date 23rd January 2012

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

GS/GS/AS/A133 STONES & CO 63 WALTER ROAD SWANSEA SA1 4PT



Liquidation Section

Post Room





A10 25/01/2012 COMPANIES HOUSE

#297

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

Name of company ~ A & M TRANSPORT SERVICES LIMITED

Company's registered number - 2940560

State whether members' or creditors' voluntary winding up - CREDITORS'

Date of commencement of winding up - 23RD JULY 2007

Date to which this statement is brought down - 22ND JANUARY 2012

Name and address of liquidator

GARY STONES, F C C A, STONES & CO, WALTER ROAD, SWANSEA SA1 4PT

#### **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		
22 07 2011		Brought forward	£30509 27		
09.09.2011	Lloyds TSB Bank plc	Net interest received	0.01		
16 09 2011	HM Revenue & Customs	VAT Reclaim	36 00		
10 10 2011	Lloyds TSB Bank plc	Net interest received	0 01		
09 11.2011	Lloyds TSB Bank plc	Net interest received	0 01		
09 12 2011	Lloyds TSB Bank pic	Net interest received	0 01		
:					
		Carried forward	f30545 31		
		Carried forward	£30545.31		

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

Disbursements				
Date	To whom paid	Nature of disbursements	Amount	
22 07 2011 15.11 2011	Stones & Co	Brought forward Liquidator's Disbursements	£30447.13 32 66	
		Carried forward	£30479.79	

disbursements which should be carried forward to the next account

Analysis of balance				
Total realisations	•	£ 30545.31 30479.79		
	Balance	65.52		
The balance is made up as follows –  1. Cash in hands of liquidator  2. Balance at bank  3. Amount in Insolvency Services Account	·	nil 65.52 nil		
4 Amounts invested by liquidator  Less the cost of investments realised .	£	nil		
Balance		65.52		
Total balance as shown above	£	65.52		
[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 secur creditors—including the holders of floating charge Liabilities-Fixed charge creditors	ges)	£ 5224 nul 96998 889822 nce 2 nul		
(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)				
Awaiting legal advice re antecedent transactions				
(4) Why the winding up cannot yet be concluded				
As (3)				
(5) The period within which the winding up is expected to be completed				
2 – 3 years				