

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

Company Number

03085671

Name of Company

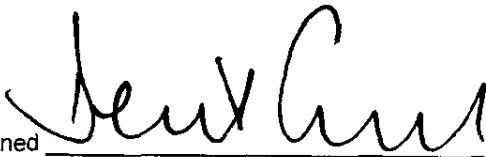
A & F WAREHOUSE LTD

I / We

Dermot Coakley
Second Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey, GU1 3HE

Michael Bowell
Second Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey, GU1 3HE

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 1/4/2011

MBI Coakley Ltd
Second Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey, GU1 3HE

Ref 113/DC/MB/SC/KBN

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Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company	A & F WAREHOUSE LTD
Company Registered Number	03085671
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 September 2009
Date to which this statement is brought down	10 March 2011
Name and Address of Liquidator	
Dermot Coakley Second Floor, Tunsgate Square 98-110 High Street Guildford Surrey, GU1 3HE	Michael Bowell Second Floor, Tunsgate Square 98-110 High Street Guildford Surrey, GU1 3HE

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	19,382 56
01/10/2010	Barclays Bank Plc - Interest	Bank Interest Gross	1 39
04/01/2011	Barclays Bank Plc	Bank Interest Gross	1 40
04/02/2011	HM Revenue & Customs	Vat Control Account	617 76

Carried Forward

20,003 11

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	8,424 07
01/10/2010	Barclays Bank Plc - Interest	Corporation Tax	0 28
04/01/2011	Barclays Bank Plc	Corporation Tax	0 28
22/02/2011	MBI Coakley Ltd	Office Holders Expenses	7,500 00
22/02/2011	MBI Coakley Ltd	Vat Receivable	1,500 00
22/02/2011	MBI Coakley Ltd	Office Holders Expenses	325 09
22/02/2011	MBI Coakley Ltd	Vat Receivable	65 02

Carried Forward

17,814 74

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	20,003 11
Total disbursements	17,814 74
Balance £	2,188 37

This balance is made up as follows

1	Cash in hands of liquidator	0 00
2	Balance at bank	2,188 37
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	2,188 37

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)	31,183 00
Liabilities - Fixed charge creditors	7,248 00
Floating charge holders	0 00
Preferential creditors	1,600 00
Unsecured creditors	326,360 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	100 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)

Book Debtors of approx £2,000
- (4) Why the winding up cannot yet be concluded

Realisation of debtors, final meeting to be called
- (5) The period within which the winding up is expected to be completed

6 months