

Rule 4 223-CVL

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

S.192

For Official Use

--	--	--

Company Number

03189197

Name of Company

(a) Insert full name
of company

(a) A & K Services Limited

(b) Insert full name(s) I/we (b) P D Masters
and address(es)

Leonard Curtis
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

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 19/03/10

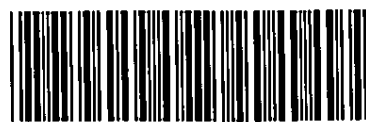
Presenter's name,
address and reference
(if any)

P D Masters
Leonard Curtis
Regent House
Bath Avenue
WV1 4EG

A439C

For Official Use

Liqu
TUESDAY



PC4 23/03/2010 281
COMPANIES HOUSE

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

Name of company	A & K Services Limited
Company's registered number	03189197
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	13/03/2009
Date to which this statement is brought down	12/03/2010
Name and address of liquidator	P D Masters Leonard Curtis, Regent House, Bath Avenue, Wolverhampton, WV1 4EG

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return sent to the registrar of companies.

Form and Content 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 amount of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Where property has been realised, the gross proceeds of the 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 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 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 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.

(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of asset realised	Amount
	Brought forward		0 00
12/05/2009	SHM (UK) LTD	Motor Vehicles	9,000 00
12/05/2009	SHM (UK) LTD	VAT on - Motor Vehicles	75 00
21/05/2009	WALSALL COUNCIL	Sundry Receipts	160 38
28/05/2009	SHM (UK) LTD	Motor Vehicles	4,000 00
23/06/2009	SHM (UK) LTD	Motor Vehicles	2,250 00
30/07/2009	H S B C	Cash at Bank	32,218 89
05/08/2009	HSBC - CHQ STOPPED INCORRECT	Cash at Bank	(32,218 89)
06/08/2009	HSBC BANK	Cash at Bank	32,218 89
Carried forward			47,704.27

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		0 00
12/05/2009	SHM (UK) LTD	Agent's Fees and Expenses	900 00
12/05/2009	SHM (UK) LTD	VAT on - Agent's Fees and Expenses	135 00
20/05/2009	PELSTAR COMPUTING LTD	Sundry Expenses/Disbursements	75 00
20/05/2009	PELSTAR COMPUTING LTD	VAT on - Sundry Expenses/Disbursements	11 25
28/05/2009	SHM (UK) LTD	Agent's Fees and Expenses	400 00
28/05/2009	SHM (UK) LTD	VAT on - Agent's Fees and Expenses	60 00
05/06/2009	DTE CRI - 45581	Liquidator's Remuneration	2,500 00
05/06/2009	DTE CRI - 45581	VAT on - Liquidator's Remuneration	375 00
05/06/2009	DTE CRI - 45582	Costs of Creditors Meeting	3,500 00
05/06/2009	DTE CRI - 45582	VAT on - Costs of Creditors Meeting	525 00
23/06/2009	SHM (UK) LTD	Agent's Fees and Expenses	225 00
23/06/2009	SHM (UK) LTD	VAT on - Agent's Fees and Expenses	33 75
25/09/2009	HIGGS & SONS	Legal Fees	525 00
25/09/2009	HIGGS & SONS	VAT on - Legal Fees	78 75
23/11/2009	THE NATIONAL INSURANCE FUND	PREFERENTIAL CREDITORS	5,060 93
23/11/2009	H M REVENUE & CUSTOMS	PREFERENTIAL CREDITORS	233 16
23/11/2009	S J DOBSON	PREFERENTIAL CREDITORS	178 14
23/11/2009	A D HORNEY	PREFERENTIAL CREDITORS	85 36
23/11/2009	R KEAY	PREFERENTIAL CREDITORS	141 93
23/11/2009	R G KEAY	PREFERENTIAL CREDITORS	18 06
23/11/2009	D KNOWLES	PREFERENTIAL CREDITORS	95 48
30/11/2009	EK EMPLOYMENT LAW CONSULTAN	Legal Fees	65 00
04/12/2009	HIGGS & SONS	Legal Fees	577 50
04/12/2009	HIGGS & SONS	VAT on - Legal Fees	86 62
21/12/2009	DTE CRI - 48231	Liquidator's Disbursements	656 61
21/12/2009	DTE CRI - 48231	VAT on - Liquidator's Disbursements	97 29
11/01/2010	DTE CRI - 48523	Liquidator's Remuneration	7,000 00
11/01/2010	DTE CRI - 48523	VAT on - Liquidator's Remuneration	1,050 00
03/03/2010	HSBC BANK PLC	SECURED CREDITORS	13,051 04
Carried forward			37,740.87

Analysis of balance

Total realisations		£
		47,704 27
Total disbursements		37,740 87
	Balance £	9,963 40
The balance is made up as follows-		
1 Cash in hands of liquidator		0 00
2 Balance at bank		9,963 40
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
Total balance as shown above	£	9,963 40

[NOTE-- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

The liquidator should also state-

(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)	38,567 00
Liabilities - Fixed charge holders	8,000 00
Floating charge holders	11,908 00
Unsecured creditors	140,469 24

(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

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

None 0

(4) Why the winding up cannot yet be concluded - Distribution to unsecured creditors

(5) The period within which the winding up is expected to be completed - 6 months