

Rule 4 223 - CVL

The Insolvency Act 1986

Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986

# S.192

To the Registrar of Companies

For Official Use

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Company Number

03221811

Name of Company

A &amp; M Supplies (Catering) Limited

I / ~~We~~  
P Stanley  
340 Deansgate  
Manchester  
M3 4LY

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

30/9/10

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref A1186/PS/ALL/DA/RS

Ins

SATURDAY



A09

\*AZYQDNWT\*

02/10/2010

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COMPANIES HOUSE

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

Name of Company A & M Supplies (Catering) Limited

Company Registered Number 03221811

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 25 March 2009

Date to which this statement is  
brought down 24 September 2010

Name and Address of Liquidator

P Stanley  
340 Deansgate  
Manchester  
M3 4LY

## 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	477,883 81
31/03/2010	Int to 31 Mar 2010	Bank Interest	3 94
31/03/2010	Int to 31 Mar 10	Bank Interest	1 27
30/04/2010	Int to 30 Apr 10	Money Market Interest	19 73
28/05/2010	Int to 28 May	Bank Interest	18 42
30/06/2010	Int to 30 Jun 10	Bank Interest	21 71
30/06/2010	Int to 30 Jun 10	Bank Interest	0 76
30/07/2010	Int to 30/07/10	Bank Interest	19 74
06/08/2010	The Crown	Debtors -	970 00
Carried Forward			478,939 38

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	410,253 34
31/03/2010	Charges to 26 Feb 10	Bank Interest & Charges	20 40
28/05/2010	MPG	Printing Costs	39 60
28/05/2010	MPG	VAT Receivable	6 93
30/06/2010	Charges to 28 May 10	Bank Interest & Charges	15 63
17/08/2010	Mark Fairey	Debt Collection Costs	328 55
24/09/2010	H M Revenue & Customs	Capital Gains & Corporation Tax	40,960 92
Carried Forward			451,625 37

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  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

£	
478,939 38	
451,625 37	
27,314 01	
0 00	
27,314 01	
0 00	
£	
0 00	
0 00	
0 00	
0 00	
27,314 01	

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)	5,721 00
Liabilities - Fixed charge creditors	342,003 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	127,464 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 debts (£3,030)

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

Collection of book debts and finalisation of tax issues

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

6 months