

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

03403489

Name of Company

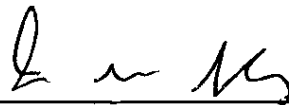
A E Freshwater Limited

☒ We  
Ian William Kings  
Tenon House, Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Steven Philip Ross  
Tenon House  
Ferryboat Lane  
Sunderland  
SR5 3JN

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

30-11-09

Tenon Recovery  
Tenon House, Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ref: 5000988/IWK/SPR/KA/LAH

For Official Use

Insolvency Sect

Post Room

TUESDAY



\*PTYJYFMY\*

PC5

08/12/2009

679

COMPANIES HOUSE

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

Name of Company	A E Freshwater Limited
Company Registered Number	03403489
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	18 December 2008
Date to which this statement is brought down	27 November 2009
Name and Address of Liquidator	
Ian William Kings Tenon House, Ferryboat Lane Sunderland Tyne and Wear SR5 3JN	Steven Philip Ross Tenon House Ferryboat Lane Sunderland SR5 3JN

## 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	0.00
18/12/2008	Kendal Caravans	Book Debts	105.75
18/12/2008	Morse SM	Book Debts	88.13
18/12/2008	Coach House Cottages	Book Debts	2,650.81
18/12/2008	Ray Estate	Book Debts	343.98
18/12/2008	Mr Monroe	Book Debts	176.25
18/12/2008	Ray Estate	Book Debts	299.63
18/12/2008	Kenneth Shaw	Book Debts	17.63
18/12/2008	T J Miller	Book Debts	47.68
18/12/2008	Cateshead College	Book Debts	70.50
18/12/2008	CNP Martin	Book Debts	271.43
18/12/2008	PFC Charlton	Book Debts	185.06
18/12/2008	W Taylor	Book Debts	170.38
18/12/2008	Mr&Mrs Morse	Book Debts	41.13
18/12/2008	Robin Wood Activity Centre	Book Debts	546.38
18/12/2008	Mr MI Rawson	Book Debts	305.50
18/12/2008	Tiptoe Farms	Book Debts	254.98
18/12/2008	Miss Greenway	Book Debts	47.68
18/12/2008	E G Marshall	Motor Vehicles	1,761.70
18/12/2008	E G Marshall	Vat Payable	308.30
07/01/2009	RM Fisher	Book Debts	846.00
07/01/2009	Mr Harris	Book Debts	318.43
07/01/2009	Mr Sordy	Book Debts	867.15
07/01/2009	Northumberland Estates	Book Debts	305.50
07/01/2009	BT	Telephone Telex & Fax	199.14
08/01/2009	D A Todd	Book Debts	26.44
21/01/2009	Book Debts	Book Debts	26.44
21/01/2009	Book Debts	Book Debts	937.65
26/01/2009	Barclays	Cash at Bank - Barclays Bank Plc	258.86
26/01/2009	Mr & Mrs Knox	Book Debts	29.38
06/02/2009	TJ MILLER	Book Debts	40.58
12/02/2009	W I & J C Weatherson	Book Debts	102.23
26/02/2009	M Spiro	Book Debts	47.68
06/03/2009	Mrs S Garner	Book Debts	183.30
06/03/2009	J Bradford	Book Debts	111.63
06/03/2009	Gruner	Book Debts	47.68
06/03/2009	Armstrong	Stock/WIP	70.50
09/03/2009	HM Revenue & Customs	Vat Receivable	184.96
09/03/2009	HM Revenue & Customs	Vat Control Account	308.30
10/03/2009	Mr Farish	Book Debts	111.63
30/03/2009	Royal Bank of Scotland	Bank Interest Gross	8.63
07/04/2009	DVLA	Tax Refunds	30.00
18/05/2009	Group Recoveries	Book Debts	2,435.00
28/05/2009	BT	Telephone Telex & Fax	22.37
29/06/2009	Royal Bank of Scotland	Bank Interest Gross	7.42
22/07/2009	Royal Bank of Scotland	Bank Interest Gross	2.16
25/09/2009	HM Revenue & Customs	Vat Receivable	584.78
28/09/2009	Royal Bank of Scotland	Bank Interest Gross	2.48
13/10/2009	HM Revenue & Customs	Vat Receivable	1,275.39
13/10/2009	HM Revenue & Customs	Vat Control Account	1,275.39
Carried Forward			18,360.00

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.

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	18,360.00
Carried Forward			18,360.00

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	0.00
15/01/2009	Stokoe Rodger	Accountants fees	1,000.00
15/01/2009	Stokoe Rodger	Vat Receivable	150.00
20/01/2009	Courts Advertising	Statutory Advertising	233.01
20/01/2009	Courts Advertising	Vat Receivable	34.96
09/03/2009	HM Revenue & Customs	Vat Control Account	184.96
09/03/2009	HM Revenue & Customs	Vat Payable	308.30
09/03/2009	HM Revenue & Customs	Vat Control Account	123.34
18/05/2009	Stokoe rodger	Accountants fees	500.00
18/05/2009	Stokoe rodger	Vat Receivable	75.00
18/05/2009	Group Recoveries	Debt Collection Fees	898.49
18/05/2009	Group Recoveries	Vat Receivable	134.78
11/06/2009	Tenon	Preparation of S. of A.	2,500.00
11/06/2009	Tenon	Vat Receivable	375.00
24/08/2009	Distribution	RPO Arrears & Holiday Pay	717.00
24/08/2009	Distribution	Employee Arrears/Hol Pay	46.53
24/08/2009	Distribution Tax	HM Revenue & Customs - PAYE/NIC	13.49
24/08/2009	Distribution NI	HM Revenue & Customs - PAYE/NIC	7.43
13/10/2009	HM Revenue & Customs	Vat Control Account	1,275.39
13/10/2009	Courts Advertising	Statutory Advertising	75.60
13/10/2009	Courts Advertising	Vat Receivable	11.34
13/10/2009	Tenon	Statutory Advertising	621.94
13/10/2009	Tenon	Vat Receivable	93.29
13/10/2009	Tenon	Specific Bond	54.00
13/10/2009	Tenon	Vat Receivable	8.10
13/10/2009	Tenon	Oath fee	5.00
13/10/2009	Tenon	Vat Receivable	0.75
13/10/2009	Tenon	Office Holders Fees	7,746.05
13/10/2009	Tenon	Vat Receivable	1,161.91
13/10/2009	HM Revenue & Customs	Corporation Tax	4.34
Carried Forward			18,360.00

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		£	18,360.00
Total disbursements			18,360.00
	Balance £		0.00
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			0.00
3. Amount in Insolvency Services Account			0.00
4. Amounts invested by liquidator			
Less: The cost of investments realised			
Balance	£	0.00	
5. Accrued Items		0.00	
			0.00
Total Balance as shown above			0.00

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)	14,600.00
Liabilities - Fixed charge creditors	16,296.00
Floating charge holders	0.00
Preferential creditors	9,148.00
Unsecured creditors	71,956.00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	1.00
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)

None

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

None

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

Final meeting 27 November