

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

For official use

To the Registrar of Companies

Company Number

3417941

Name of Company

(a) Insert full name
of company

(a) A & B RECLAMATION & LANDSCAPE SUPPLIES

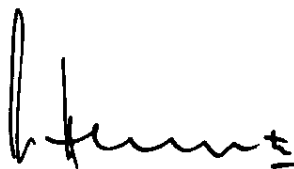
LIMITED

(b) Insert full name(s)
and address(es)

I/We (b) CHRISTOPHER GEORGE TAYLOR HAWORTH
 CHRIS HAWORTH & CO
 THE GABLES, GOOSTREY LANE
 TWEMLOW GREEN
 NR HOLMES CHAPEL
 CHESHIRE, CW4 8BH

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 15TH SEPTEMBER 2008

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

C G T HAWORTH
 CHRIS HAWORTH & CO
 THE GABLES, GOOSTREY LANE
 TWEMLOW GREEN
 NR HOLMES CHAPEL
 CHESHIRE, CW4 8BH

For Official Use
 Liquidation Section | Post Room

SATURDAY



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20/09/2008

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COMPANIES HOUSE

Statement of Receipts and Payments and General Directions as to Statements

The Insolvency Act 1986

Name of Company A & B RECLAMATION & LANDSCAPE SUPPLIES Limited

Company Number 3417941

(1) Form and Contents of Statement

Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold &c, and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, and the necessary payments incidental to sales must be entered as disbursements. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see par 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately

(a) by means of the bank pass book,

(b) by a separate detailed statement of moneys invested by the liquidator, and investments realized

Interest allowed or charged by the bank, bank commission, &c, and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations or disbursements, as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively

(2) Trading Account

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 the statement

(3) Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum

(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 court as the case may require

LIQUIDATOR'S STATEMENT OF ACCOUNT pursuant to section 192 of the Insolvency Act 1986

Name of Company A & B RECLAMATION & LANDSCAPE SUPPLIES LIMITED

Nature of proceedings (whether a member's
or creditors' voluntary winding-up)



CREDITORS' VOLUNTARY LIQUIDATION

Date of Commencement of winding-up

22ND AUGUST 2007

Date to which Statement is brought down

21ST AUGUST 2008

Name and Address of Liquidator C G T HAWORTH, CHRIS HAWORTH & CO, THE GABLES, GOOSTREY
TWEMLow GREEN, NR HOLMES CHAPEL, CHESHIRE, CW4 8BH

LIQUIDATOR'S STATEMENT OF ACCOUNT

REALISATIONS

DATE	Received from	Nature of Assets Realised	AMOUNT £
2007		Brought Forward	
22 Aug	Chris Haworth & Co	Cash in hand of convening accountant	2744 43
22 Aug	Little and Large (Landscape Services) Ltd	Sale of assets	4406 25
22 Aug	Petty Cash	Cash in hand	23 50
1 Oct	Congleton Borough Council	Rates refund	25 23
5 Dec	Bank of Ireland	Bank interest	2 62
2008			
5 March	Bank of Ireland	Bank interest	10 97
5 June	Bank of Ireland	Bank interest	9 07
Carried Forward *			7222 07

*NOTE – No balance should be shown on this Account, but only the total Realisations and

NOTE – This margin is reserved for binding, and must not be written across

pursuant to Section 192 of the Insolvency Act 1986

DISBURSEMENTS			
DATE	Paid to	Nature of Disbursements	AMOUNT £
2007		Brought Forward	
4 Sept	Chris Haworth & Co	Statement of affairs fee	2937 50
11 Sept	Lockton Companies International Ltd	Specific penalty	25 00
19 Sept	The Stationery Office Ltd	Statutory advertising	285 10
19 Sept	Heads (Congleton) Ltd	Statutory advertising	84 84
29 Sept	Kestrian Company Services	Company search	25 00
28 Nov	King Sturge Plant and Machinery Ltd	Agents' fees and disbursements	857 75
28 Dec	H M Revenue & Customs	VAT	32 64
Carried Forward *			4247 83

Disbursements, which should be carried forward to the next Account

(P T O)

ANALYSIS OF BALANCE

		£	
Total Realisations		7222	07
" Disbursements		4247	83
Balance		2974	24
The Balance is made up as follows			
1 Cash in hands of Liquidator		NIL	
2 Total payments into Bank, including balance at date of commencement of winding-up (as per Bank Book)	£		
Total withdrawals from Bank	7222 07 4247 83	2974	24
Balance at Bank		NIL	
3 Amount in Insolvency Services Account			
*4 Amounts invested by Liquidator			
Less Amounts realised from same		NIL	
Balance		2974	24
Total Balance as shown above			

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

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

NOTE-The Liquidator should also state-

(1) The amount of the estimated assets and liabilities at the date of commencement of the winding up	Assets (after deducting amounts charged to secured creditors and debenture holders)	£ 10276
	Liabilities-Secured creditors	£ 5417
	Debenture holders	£ NIL
	Unsecured creditors	£155858
(2) The total amount of the capital paid up at the date of the commencement of the winding-up	Paid up in cash	£ 2
	Issued as paid up otherwise than for cash	£ NIL
(3) The general description and estimated value of outstanding assets (if any)	NONE	
(4) The causes which delay the termination of the winding-up	AGREEMENT OF CREDITORS' CLAIMS	
(5) The period within which the winding-up may probably be completed	3/6 MONTHS	