

FINAL

Form 4.68

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

03545808

Name of Company

A MANSELL & CO LTD

I / We
Elliot Harry Green
Herschel House
58 Herschel Street
Slough
Berkshire, SL1 1PG

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

17/7/13

Oury Clark
Herschel House
58 Herschel Street
Slough
Berkshire, SL1 1PG

Ref EHG061/EHG/AD/cl/MG/tc

For Official Use

Insolvency Sect

Post Room

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18/07/2013

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COMPANIES HOUSE

Statement of Receipts and Payments under section 1.92 of the Insolvency Act 1986

Name of Company	A MANSELL & CO LTD
Company Registered Number	03545808
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	17 April 2009
Date to which this statement is brought down	17 July 2013

Name and Address of Liquidator

Elliot Harry Green
Herschel House
58 Herschel Street
Slough
Berkshire, SL1 1PG

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
02/06/2009	HSBC	Monies held in Client Accounts	10,086 82
06/07/2009	Bank of Ireland	Bank Interest Gross	3 59
13/07/2009	Barclays Bank	Monies held in Client Accounts	38,046 00
15/07/2009	Barclays Bank	Monies held in Client Accounts	74 30
05/08/2009	Bank of Ireland	Bank Interest Gross	12 49
07/09/2009	Bank of Ireland	Bank Interest Gross	21 79
05/10/2009	A Mansell Company monies	Company Monies	4,380 14
05/10/2009	Bank of Ireland	Bank Interest Gross	18 50
05/11/2009	Bank of Ireland	Bank Interest Gross	1 62
05/11/2009	Bank of Ireland	Bank Interest Gross	18 87
07/12/2009	Bank of Ireland	Bank Interest Gross	1 92
07/12/2009	Bank of Ireland	Bank Interest Gross	19 24
05/01/2010	Bank of Ireland	Bank Interest Gross	17 44
03/02/2010	Bank Interest Gross	Bank Interest Gross	1 74
05/02/2010	Bank of Ireland	Bank Interest Gross	1 86
05/02/2010	bank of Ireland	Bank Interest Gross	18 65
05/03/2010	Bank of Ireland	Bank Interest Gross	16 86
05/03/2010	Bank of Ireland	Bank Interest Gross	1 68
06/04/2010	Bank of Ireland	Bank Interest Gross	1 92
06/04/2010	Bank of Ireland	Bank Interest Gross	19 27
21/04/2010	VAT due	VAT Receivable	350 00
05/05/2010	Bank Interest	Bank Interest Gross	1 55
05/05/2010	Bank Interest	Bank Interest Gross	17 47
07/06/2010	Bank of Ireland	Bank Interest Gross	0 92
07/06/2010	Bank of Ireland	Bank Interest Gross	19 89
05/07/2010	Bank of Ireland	Bank Interest Gross	0 84
05/07/2010	Bank of Ireland	Bank Interest Gross	16 88
09/07/2010	VAT due	VAT Receivable	361 38
05/08/2010	Bank Interest Gross	Bank Interest Gross	0 32
05/08/2010	Bank Interest Gross	Bank Interest Gross	18 70
06/09/2010	Bank of Ireland	Bank Interest Gross	19 31
05/10/2010	Bank of Ireland	Bank Interest Gross	0 04
05/10/2010	Bank of Ireland	Bank Interest Gross	17 51
05/11/2010	Bank of Ireland	Bank Interest Gross	0 13
05/11/2010	Bank of Ireland	Bank Interest Gross	18 72
05/11/2010	Bank of Ireland	Bank Interest Gross	18 73
06/12/2010	Bank of Ireland	Bank Interest Gross	0 13
05/01/2011	Bank of Ireland	Bank Interest Gross	0 13
06/01/2011	Bank of Ireland	Bank Interest Gross	18 13
07/02/2011	Bank of Ireland	Bank Interest Gross	0 14
11/02/2011	Insurance Policy Settlement Funds	Insurance Claim	100,000 00
14/02/2011	VAT due	VAT Receivable	3,114 50
15/02/2011	VAT due	VAT Receivable	1,461 60
01/03/2011	Bank interest gross	Bank Interest Gross	19 96
02/03/2011	VAT 426 SUBMITTED	VAT Receivable	10,000 00
07/03/2011	Bank of Ireland	Bank Interest Gross	23 05
07/03/2011	Bank of Ireland	Bank Interest Gross	16 94
06/04/2011	Bank of Ireland	Bank Interest Gross	18 16
06/04/2011	Bank of Ireland	Bank Interest Gross	8 32
Carried Forward			168,308 15

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	168,308 15
05/05/2011	VAT form submitted	VAT Receivable	1,400 00
05/05/2011	Bank of Ireland	Bank Interest Gross	10 90
05/05/2011	Bank of Ireland	Bank Interest Gross	17 56
06/06/2011	Bank of Ireland	Bank Interest Gross	8 93
06/06/2011	Bank of Ireland	Bank Interest Gross	19 38
05/07/2011	Bank of Ireland	Bank Interest Gross	17 57
05/07/2011	Bank of Ireland	Bank Interest Gross	7 97
05/08/2011	Bank Of Ireland	Bank Interest Gross	8 67
05/08/2011	Bank Of Ireland	Bank Interest Gross	18 79
05/09/2011	Bank of Ireland	Bank Interest Gross	8 66
05/09/2011	Bank Of Ireland	Bank Interest Gross	18 80
05/10/2011	VAT due	VAT Receivable	400 00
05/10/2011	Bank of Ireland	Bank Interest Gross	18 20
05/10/2011	Bank of Ireland	Bank Interest Gross	8 39
07/11/2011	Bank Interest Gross	Bank Interest Gross	20 03
07/11/2011	Bank Interest Gross	Bank Interest Gross	8 31
05/12/2011	Bank Interest	Bank Interest Gross	6 95
05/12/2011	Gross Bank Interest	Bank Interest Gross	17 00
09/12/2011	VAT Due	VAT Receivable	1,000 00
05/01/2012	Bank Interest January	Bank Interest Gross	18 83
05/01/2012	Bank Interest Gross	Bank Interest Gross	6 02
06/01/2012	VAT Refund	VAT Receivable	1,000 00
07/02/2012	Bank Interest Gross	Bank Interest Gross	20 06
07/02/2012	Bank Interest Gross	Bank Interest Gross	4 73
05/03/2012	Bank Interest Gross	Bank Interest Gross	0 62
05/03/2012	Bank Interest Gross	Bank Interest Gross	16 42
10/04/2012	Bank of Ireland	Bank Interest Gross	0 91
10/04/2012	Bank Interest (April)	Bank Interest Gross	21 90
08/05/2012	Bank Interest Gross	Bank Interest Gross	0 94
08/05/2012	Bank Interest Gross	Bank Interest Gross	17 04
06/06/2012	Bank Interest Gross	Bank Interest Gross	0 97
06/06/2012	Bank Interest Gross	Bank Interest Gross	17 66
27/06/2012	VAT due	VAT Receivable	1,000 00
05/07/2012	Gross Bank Interest	Bank Interest Gross	17 66
05/07/2012	Bank of Ireland	Bank Interest Gross	0 97
06/08/2012	Bank Interest Gross	Bank Interest Gross	1 07
06/08/2012	Bank Interest Gross	Bank Interest Gross	19 50
05/09/2012	Bank Interest	Bank Interest Gross	1 39
05/10/2012	Bank of Ireland	Bank Interest Gross	1 42
05/10/2012	Bank of Ireland	Bank Interest Gross	18 29
08/10/2012	Bank Interest	Bank Interest Gross	18 29
05/11/2012	Bank of Ireland	Bank Interest Gross	1 47
05/11/2012	Bank of Ireland	Bank Interest Gross	18 91
05/12/2012	Bank of Ireland	Bank Interest Gross	1 42
05/12/2012	Bank Interest Gross	Bank Interest Gross	18 31
07/01/2013	Bank of Ireland	Bank Interest Gross	20 15
07/01/2013	Bank of Ireland	Bank Interest Gross	0 76
16/01/2013	HMRC	VAT Receivable	693 67
05/02/2013	Bank of Ireland	Bank Interest Gross	17 71
Carried Forward			174,301 35

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	174,301 35
08/02/2013	VAT due	VAT Receivable	1,783 07
05/03/2013	Bank Interest Gross	Bank Interest Gross	12 75
08/04/2013	Bank Interest Gross	Bank Interest Gross	12 54
19/04/2013	Lovetts Place Management Ltd	Returned Client Monies	183 76
07/05/2013	Bank of Ireland	Bank Interest Gross	6 04
09/05/2013	Bank of Ireland	Bank Interest Gross	0 15
16/05/2013	VAT Refund	VAT Receivable	760 93
Carried Forward			177,060 59

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
05/10/2009	A Mansell Company monies	Monies held in Client Accounts	4,380 14
21/04/2010	Freeth Cartwright	Legal Costs	2,000 00
21/04/2010	Freeth Cartwright	VAT Receivable	350 00
09/07/2010	Freeth Cartwright LLP	Legal Costs	2,066 02
09/07/2010	Freeth Cartwright LLP	VAT Receivable	327 33
17/09/2010	Freeth Cartwright	VAT Receivable	34 05
05/10/2010	Bank of Ireland	Bank Charges	2 00
08/11/2010	Corporation Tax	Corporation Tax	2 10
14/02/2011	Oury Clark	Liquidator's Fees	15,250 00
14/02/2011	Oury Clark	VAT Receivable	3,050 00
14/02/2011	Oury Clark	Statutory Bond	260 00
14/02/2011	Oury Clark	VAT Receivable	52 00
14/02/2011	Oury Clark	Companies House Fee	12 00
14/02/2011	Oury Clark	Statutory Advertising	62 50
14/02/2011	Oury Clark	VAT Receivable	12 50
14/02/2011	Oury Clark	H M Land Registry	12 00
15/02/2011	Freeth Cartwright	Legal Costs	7,308 00
15/02/2011	Freeth Cartwright	VAT Receivable	1,461 60
02/03/2011	Oury Clark	Liquidator's Fees	50,000 00
02/03/2011	Oury Clark	VAT Receivable	10,000 00
05/05/2011	Oury Clark	Liquidator's Fees	7,000 00
05/05/2011	Oury Clark	VAT Receivable	1,400 00
29/06/2011	HMRC	Corporation Tax	71 67
05/10/2011	Oury Clark	Liquidator's Fees	2,000 00
05/10/2011	Oury Clark	VAT Receivable	400 00
09/12/2011	Oury Clark	Liquidator's Fees	5,000 00
09/12/2011	Oury Clark	VAT Receivable	1,000 00
06/01/2012	Oury Clark	Liquidator's Fees	5,000 00
06/01/2012	Oury Clark	VAT Receivable	1,000 00
03/02/2012	Oury Clark	Liquidator's Fees	5,000 00
03/02/2012	Oury Clark	VAT Receivable	1,000 00
18/12/2012	Oury Clark	Liquidator's Fees	3,416 37
18/12/2012	Oury Clark	Statutory Bond	52 00
16/01/2013	Oury Clark	VAT Receivable	693 67
07/02/2013	Chase Management Company Ltd	Returned Client Monies	6,781 67
07/02/2013	CHAPS fee	Bank Charges	10 00
08/02/2013	Freeth Cartwright	Legal Costs	9,118 35
08/02/2013	Freeth Cartwright	VAT Receivable	1,783 07
19/04/2013	Florence Properties	Returned Client Monies	183 76
24/04/2013	Main House Management	Returned Client Monies	998 24
24/04/2013	121 Sutherland Avenue Management L	Returned Client Monies	445 21
24/04/2013	Lovetts Place Management Limited	Returned Client Monies	183 76
24/04/2013	West House (Management) Limited	Returned Client Monies	3,635 15
24/04/2013	2-4 Chepstow Crescent Limited	Returned Client Monies	1,422 08
24/04/2013	50 Charleville Road Limited	Returned Client Monies	1,072 99
24/04/2013	53-55 Clifton Gardens Limited	Returned Client Monies	11,928 90
24/04/2013	Adam Lax & Bernadette Connolly	Returned Client Monies	42 78
24/04/2013	Paul Lewis	Returned Client Monies	640 85
24/04/2013	Philippa Steadman	Returned Client Monies	201 69
Carried Forward			168,124 45

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	168,124 45
24/04/2013	Stephen Wallace & Nathalie Wallace	Returned Client Monies	46 11
24/04/2013	Pembroke Place Property Company	Returned Client Monies	549 15
24/04/2013	Ann Birgit van Wyk and Albert Jacob	Returned Client Monies	445 59
24/04/2013	Tim Scales	Returned Client Monies	300 88
24/04/2013	Raymond Gething Phelps	Returned Client Monies	880 11
24/04/2013	Susan Phelps	Returned Client Monies	383 18
24/04/2013	Judith McInnes	Returned Client Monies	449 68
24/04/2013	Christopher Willans	Returned Client Monies	562 10
24/04/2013	Peter Kenneth & John Derek Steel (f	Returned Client Monies	620 01
01/05/2013	HM Revenue & Customs	Corporation Tax	79 92
13/05/2013	HM Revenue & Customs	Corporation Tax	52 46
16/05/2013	HM Revenue & Customs	Corporation Tax	1 38
16/05/2013	OURY CLARK	Liquidator's Fees	1 57
16/05/2013	OURY CLARK	VAT Receivable	0 31
16/05/2013	OURY CLARK	Liquidator's Fees	3,728 07
16/05/2013	OURY CLARK	VAT Receivable	745 62
16/05/2013	Statutory Advertising	Statutory Advertising	75 00
16/05/2013	Statutory Advertising	VAT Receivable	15 00
Carried Forward			177,060 59

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

	£
	177,060 59
	177,060 59
Balance £	0 00
	0 00
	0 00
	0 00
	0 00
	0 00
	0 00

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

£
0 00
0 00

Total Balance as shown above

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)	3,656 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	789 66
Unsecured creditors	305,239 95

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

Paid up in cash	2 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)

Nil Assets

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

N/A

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

N/A