

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

03555292

Name of Company

Trak Build Limited

X/ We

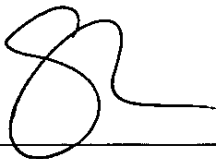
Stephen Hunt
Tavistock House South
Tavistock Square
London
WC1H 9LG

Timothy Bramston
Tavistock House South
Tavistock Square
London
WC1H 9LG

Some of the figures shown on this document
have been obtained from the previous office
holder and as such have not been verified

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

6/02/15

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref TRAKB01/SJH/TJB/AF/COLIT/CA

For Official Use

Insolvency Sect

Post Room

SATURDAY



A418BZUZ

A12

14/02/2015

#282

COMPANIES HOUSE

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

Name of Company Trak Build Limited

Company Registered Number 03555292

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 26 January 2011

Date to which this statement is brought down 25 January 2015

Name and Address of Liquidator

Stephen Hunt
Tavistock House South
Tavistock Square
London
WC1H 9LG

Timothy Bramston
Tavistock House South
Tavistock Square
London
WC1H 9LG

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.

Some of the figures shown on this document have been obtained from the previous holder and as such have not been verified.

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 | 9,916 64 |
| 11/08/2014 | INTEREST (GROSS) | Bank Interest Gross | 0 19 |
| 09/09/2014 | INTEREST (GROSS) | Bank Interest Gross | 0 16 |
| 09/10/2014 | INTEREST (GROSS) | Bank Interest Gross | 0 17 |
| 29/10/2014 | Bond Settlement | Bond Settlement | 387,948 32 |
| 10/11/2014 | INTEREST (GROSS) | Bank Interest Gross | 0 18 |
| 05/12/2014 | 77-HMRC CECAS REV BGC51414 | VAT Inputs (Outputs) | 44,174 53 |
| 09/12/2014 | INTEREST (GROSS) | Bank Interest Gross | 23 27 |
| 09/01/2015 | INTEREST (GROSS) | Bank Interest Gross | 32 78 |
| Carried Forward | | | 442,096 24 |

Some of the figures shown on this document
have been obtained from the previous office
holder and as such have not been verified

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 | 11,724 17 |
| 29/10/2014 | Gateley LLP - Inv no 151795 | Legal Fees | 109 01 |
| 29/10/2014 | Gateley LLP - Inv no 151795 | Vat Receivable | 21 80 |
| 29/10/2014 | Olswang LLP | Legal fees (2) | 53 10 |
| 29/10/2014 | Olswang LLP | Vat Receivable | 10 62 |
| 07/11/2014 | Griffins | Central Costs | 90,126 34 |
| 07/11/2014 | Griffins | Vat Receivable | 18,025 26 |
| 07/11/2014 | Griffins | Office Holders Fees | 130,584 25 |
| 07/11/2014 | Griffins | Vat Receivable | 26,116 85 |
| 25/11/2014 | Griffins | Office Holders Fees | 9,235 00 |
| 25/11/2014 | Griffins | Vat Receivable | 1,847 00 |
| 19/12/2014 | Griffins- Re Bradney WIP | Office Holders Fees | 2,880 94 |
| 19/12/2014 | Griffins | Vat Receivable | 576 18 |
| Carried Forward | | | 291,310 52 |

Some of the figures shown on this document
have been obtained from the previous office
holder and as such have not been verified

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 | £ | 442,096 24 |
| Total disbursements | | 291,310 52 |
| | Balance £ | 150,785 72 |
| This balance is made up as follows | | |
| 1 Cash in hands of liquidator | | 0 00 |
| 2 Balance at bank | | 150,785 72 |
| 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 |
| 5 Accrued Items | | 0 00 |
| Total Balance as shown above | | 150,785 72 |

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) | 462,263 53 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 391,486 44 |
| Unsecured creditors | 3,228,826 85 |
- (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)
- No assets per se, but claims against directors being finalised
- (4) Why the winding up cannot yet be concluded
- Awaiting solicitor opinion on merits of claims identified
- (5) The period within which the winding up is expected to be completed
- At least 12 months

Some of the figures shown on this document have been obtained from the previous office folder and as such have not been verified