

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

03555292

Name of Company

Trak Build Limited

I / We

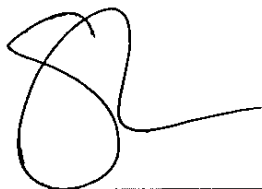
Stephen Hunt, Tavistock House South, Tavistock Square, London, WC1H 9LG

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

27/8/2015

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref TRAKB01/SJH/TJB/ADF/L&F/CSA

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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 July 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.

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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	442,096 24
09/02/2015	INTEREST (GROSS)	Bank Interest Gross	32 09
04/03/2015	77-HMRC CECAS REV BGC52970	VAT Inputs (Outputs)	3,260 70
09/03/2015	INTEREST (GROSS)	Bank Interest Gross	28 55
09/04/2015	INTEREST (GROSS)	Bank Interest Gross	31 88
11/05/2015	INTEREST (GROSS)	Bank Interest Gross	32 57
09/06/2015	INTEREST (GROSS)	Bank Interest Gross	29 49
09/07/2015	INTEREST (GROSS)	Bank Interest Gross	28 51
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Carried Forward			445,540 03

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	291,310 52
26/01/2015	Griffins	Office Holders Fees	4,187 62
26/01/2015	Griffins	Vat Receivable	837 52
30/01/2015	Griffins	Specific Bond	187 50
30/01/2015	Griffins	Vat Receivable	37 50
25/02/2015	Total Data Management Ltd	Storage Costs	1,207 80
25/02/2015	Total Data Management Ltd	Vat Receivable	241 56
29/05/2015	EMW Law LLP	Legal Fees	750 00
29/05/2015	EMW Law LLP	Vat Receivable	150 00
29/06/2015	Griffins	Office Holders Fees	20,580 27
29/06/2015	Griffins	Vat Receivable	4,116 05
09/07/2015	HM Revenue & Customs	Corporation Tax	12 19
23/07/2015	Griffins	Office Holders Fees	17,894 42
23/07/2015	Griffins	Vat Receivable	3,578 88
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Carried Forward			345,091 83

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	£	445,540 03
Total disbursements		345,091 83
	Balance £	100,448 20
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		100,448 20
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		100,448 20

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

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