reference (if any) The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments S. 192

Pursuant to section 192 of the Insolvency Act 1986

To the Registrar of Companies

	To the Registral of Companie	.5
		For official use
		Company Number
		03678106
	Name of Company	
(a) Insert full name of company	(a) FITZMOR HOMES	
		Limited
(b) Insert full name(s) and address(es)	IAY	h Street, Rickmansworth, Herts, WD3  ch a copy of my/our statement of receipts he Insolvency Act 1986
Presenter's name,	Signed Pul	Date 28/02/11
address and		

For Official Use

Liquidation Section

Post Room



**409** 

04/03/2011 COMPANIES HOUSE

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

Name of company Fitzmor Homes Limited
Company's registered number 03678106
State whether members' or creditors' voluntary winding up Creditors
Date of commencement of winding up 27 February 2009
Date to which this statement is brought down 26 February 2011
Name and address of liquidator Bijal Shah, RE10 (South East) Limited, 165 High Street,
Rickmansworth Herts, WD3 1AY

#### 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 represents 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 totals 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

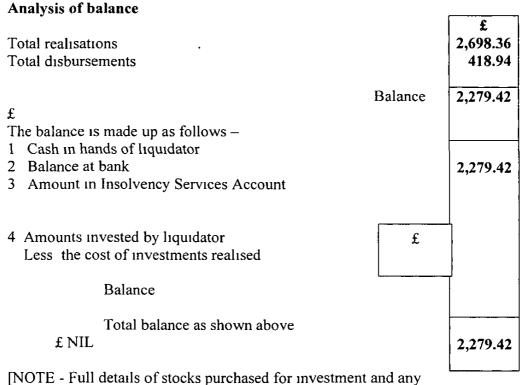
# Liquidator's statement of account under section 192 of the Insolvency Act 1986

Realisations				
Date	Of whom received	Nature of assets realised	Amount	
<del>.</del>		Brought forward	£2,698 36	
			!	
		Carried forward	£2,698 36	

Note No balance should be shown on this account but only the total realisations and

Disbursements					
Date	To whom paid	Nature of disbursements	Amount		
· -		Brought forward	£385 34		
28/09/2010 30/12/2010	Barclays Bank Plc Barclays Bank Plc	Bank Charges Bank Charges	16 80 16 80		
			! !		
		Carried forward	£418 94		

disbursements which should be carried forward to the next account



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)	•	2,000
	Liabilities-Fixed charge creditors		NIL
	Floating charge holders		NIL
	Unsecured creditors		719,644
(2)	2) The total amount of the capital paid up at the date of the commence-		
	ment of the winding up-		

Paid up in cash
Issued as paid up otherwise than for cash
NIL

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

  None, subject to outcome of investigation
- (4) Why the winding up cannot yet be concluded Investigation ongoing
- (5) The period within which the winding up is expected to be completed Next 6 months