

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

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Company Number

03728692

Name of Company

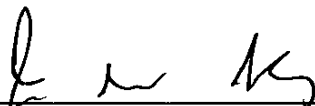
ABC Scaffolding Hire & Sales Limited

☒ We
Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

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

23-8-2012

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5502383/IWK/SPR/SJB/PMK

Inso

THURSDAY



A14

A1GF8WV7

30/08/2012

#277

COMPANIES HOUSE

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

Name of Company	ABC Scaffolding Hire & Sales Limited
Company Registered Number	03728692
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	18 August 2009
Date to which this statement is brought down	17 August 2012
Name and Address of Liquidator	
Ian William Kings Tenon House Ferryboat Lane Sunderland Tyne and Wear SR5 3JN	Steven Philip Ross Tenon House, Ferryboat Lane Sunderland Tyne and Wear SR5 3JN

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	179,096 61
20/02/2012	HM Revenue & Customs	VAT control account	2,050 40
23/02/2012	Northern Electric plc	Investigation recoveries	2 30
05/03/2012	Barclays Bank	Bank interest receivable	0 19
06/06/2012	Barclays Bank	Bank interest receivable	0 65
20/07/2012	Eversheds LLP	Freehold land and buildings	3,500 00
20/07/2012	Eversheds LLP	Freehold land and buildings	31,500 00
20/07/2012	Eversheds LLP	Legal fees	418 17
Carried Forward			216,568 32

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	178,603 43
13/07/2012	Willis Limited	Insurance of Assets	106 00
20/07/2012	Eddisons	Agents/Valuers fees	1,500 00
20/07/2012	Eddisons	VAT receivable	300 00
20/07/2012	Eversheds LLP	Legal fees	1,035 00
20/07/2012	Eversheds LLP	VAT receivable	207 00
20/07/2012	Eversheds LLP	Legal fees	40 00
20/07/2012	Eversheds LLP	VAT receivable	8 00
20/07/2012	Eversheds LLP	Legal fees	25 00
20/07/2012	Eversheds LLP	VAT receivable	5 00
20/07/2012	Eversheds LLP	Legal fees	381 17
20/07/2012	Eversheds LLP	VAT receivable	76 23
20/07/2012	Eversheds LLP	Legal fees	37 00
24/07/2012	Sanderson Weatherall	Agents/Valuers fees	90 00
24/07/2012	Sanderson Weatherall	VAT receivable	18 00
24/07/2012	Sanderson Weatherall	Agents/Valuers fees	185 00
24/07/2012	Sanderson Weatherall	VAT receivable	37 00
24/07/2012	Sanderson Weatherall	Agents/Valuers fees	510 00
24/07/2012	Sanderson Weatherall	VAT receivable	102 00
30/07/2012	Lloyds TSB Bank plc	Bank loan	30,509 00
Carried Forward			213,774 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
Total disbursements

Balance £

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

Total Balance as shown above

£	216,568 32
	213,774 83
Balance £	2,793 49
	0 00
	2,793 49
	0 00
£	0 00
0 00	
	0 00
	0 00
	2,793 49

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)	Nil
Liabilities - Fixed charge creditors	290,975 00
Floating charge holders	90,975 00
Preferential creditors	56,407 00
Unsecured creditors	231,523 00

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

Paid up in cash	100 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)

Realisation of book debts

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

See above

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

9 months