

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

03728692

Name of Company

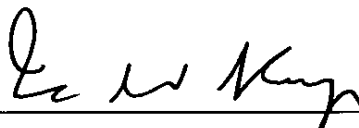
ABC Scaffolding Hire & Sales Limited

☒ 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

24-2-11

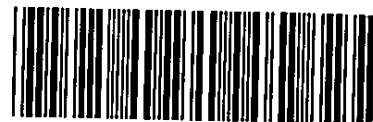
RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5502383/IWK/SPR/SJB/PMK

Insol

For Official Use

SATURDAY



A11

A3JPWRZ7

26/02/2011

346

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 February 2011
Name and Address of Liquidator	
Ian William Kings Tenon House Ferryboat Lane Sunderland Tyne and Wear	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	33,202 05
18/08/2010	Derrness Scaffolding Limited	Book debts	700 00
18/08/2010	Derrness Scaffolding Limited	Book debts	700 00
18/08/2010	Derrness Scaffolding Limited	Book debts	700 00
02/09/2010	HM Revenue & Customs	VAT receivable	475 20
03/09/2010	TLT	Freehold land and buildings	136,000 00
06/09/2010	Barclays Bank	Bank interest receivable	1 80
17/09/2010	Deerness Scaffold	Book debts	700 00
19/10/2010	Deerness Scaffold	Book debts	700 00
15/11/2010	HM Revenue & Customs	VAT control account	475 20
17/11/2010	Deerness Scaffolding	Book debts	700 00
26/11/2010	RSM Tenon	Office Holders fees	1,250 00
06/12/2010	Barclays Bank	Bank interest receivable	33 81
Carried Forward			175,638 06

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	31,586 16
02/09/2010	HM Revenue & Customs	VAT control account	475 20
03/09/2010	TLT	Legal fees	750 00
03/09/2010	TLT	VAT receivable	131 25
03/09/2010	TLT	Legal fees	5 39
03/09/2010	TLT	VAT receivable	0 95
03/09/2010	TLT	Legal fees	24 00
03/09/2010	TLT	Legal fees	21 00
03/09/2010	TLT	VAT receivable	3 68
03/09/2010	TLT	Legal fees	4 00
03/09/2010	TLT	VAT receivable	0 70
15/09/2010	RSM Tenon	Agents/Valuers fees	750 00
15/09/2010	RSM Tenon	VAT receivable	131 25
15/09/2010	RSM Tenon	Accountants fees	1,200 00
15/09/2010	RSM Tenon	VAT receivable	210 00
15/09/2010	RSM Tenon	Statutory Advertising	226 80
15/09/2010	RSM Tenon	VAT receivable	39 69
30/09/2010	HM Revenue & Customs	Corporation Tax	0 14
03/11/2010	Sanderson Weatherall	Agents/Valuers fees	2,500 00
03/11/2010	Sanderson Weatherall	VAT receivable	437 50
03/11/2010	Sanderson Weatherall	Agents/Valuers fees	500 00
03/11/2010	Sanderson Weatherall	VAT receivable	87 50
03/11/2010	Sanderson Weatherall	Agents/Valuers fees	140 00
03/11/2010	Sanderson Weatherall	VAT receivable	24 50
03/11/2010	Sanderson Weatherall	Agents/Valuers fees	30 00
03/11/2010	Sanderson Weatherall	VAT receivable	5 25
03/11/2010	Sanderson Weatherall	Agents/Valuers fees	260 00
03/11/2010	Sanderson Weatherall	VAT receivable	45 50
03/11/2010	Sanderson Weatherall	Agents/Valuers fees	380 00
03/11/2010	Sanderson Weatherall	VAT receivable	66 50
03/11/2010	Sanderson Weatherall	Agents/Valuers fees	270 75
03/11/2010	Sanderson Weatherall	VAT receivable	47 38
04/11/2010	Willis Limited	Insurance of assets	2,827 65
04/11/2010	Willis Limited	Insurance of assets	331 91
17/11/2010	LLoyds TSB Bank	Bank loan	126,705 30
25/11/2010	RSM Tenon	Office Holders fees	1,250 00
25/11/2010	RSM Tenon	VAT receivable	218 75
26/11/2010	RSM Tenon	Office holders' fees	1,250 00
Carried Forward			172,938 70

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	£	175,638 06
Total disbursements		172,938 70
Balance £		2,699 36
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		2,699 36
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		2,699 36

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