

Rule 4 223 - CVL 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

03863350

Name of Company

Frontier Aviation Service Transport Limited

I ~~am~~
Nigel Alexander Spearing
25 Greenhill Street
Stratford-upon-Avon
Warwickshire
CV37 6LE

the liquidator ~~of~~ of the company attach a copy of my ~~own~~ statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

27/5/12

Spearing Insolvency
25 Greenhill Street
Stratford-upon-Avon
Warwickshire
CV37 6LE

Ref FRON01/NAS/JDS

For Official Use

Insolvency Sect

Post Room

FRIDAY



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28/05/2010
COMPANIES HOUSE

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	0 00
27/05/2009	From Client Account	Cash in Hand	1,079 73
27/05/2009	Activair (UK) Ltd	Cash in Hand	235 00
27/05/2009	W E Deane	Cash in Hand	5,403 83
05/06/2009	Bank of Ireland - Interest	Bank Interest Gross	0 13
03/07/2009	Manchester Wholesale Flowers Ltd	Book Debts	102 00
06/07/2009	Bank of Ireland - Interest	Bank Interest Gross	0 57
05/08/2009	Bank of Ireland - Interest	Bank Interest Gross	0 09
07/09/2009	Bank of Ireland - Interest	Bank Interest Gross	0 12
22/09/2009	Barclays Bank plc	Cash at Bank	9,167 99
05/10/2009	Bank of Ireland - Interest	Bank Interest Gross	0 10
05/11/2009	Bank of Ireland - Interest	Bank Interest Gross	1 23
07/12/2009	Bank of Ireland - Interest	Bank Interest Gross	1 24
05/01/2010	Bank of Ireland - Interest	Bank Interest Gross	1 13
05/02/2010	Bank of Ireland - Interest	Bank Interest Gross	1 21
15/02/2010	HM Revenue & Customs	Vat Control Account	1,303 14
05/03/2010	Bank of Ireland - Interest	Bank Interest Gross	1 19
06/04/2010	Bank of Ireland - Interest	Bank Interest Gross	1 53
Carried Forward			17,300 23

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	0 00
12/06/2009	Courts Advertising Ltd	Statutory Advertising	187 51
12/06/2009	Courts Advertising Ltd	Vat Receivable	28 14
12/06/2009	Spearing Insolvency	Preparation of S of A	5,000 00
12/06/2009	Spearing Insolvency	Vat Receivable	750 00
16/06/2009	Lockton Companies International Lim	Specific Bond	300 00
12/10/2009	Spearing Insolvency	Liquidators Fees	3,500 00
12/10/2009	Spearing Insolvency	Vat Receivable	525 00
Carried Forward			10,290 65

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

£		17,300 23
		10,290 65
Balance £		7,009 58
		0 00
		7,009 58
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		7,009 58

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)	31,046 56
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	271,415 00

- (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)

Collection of outstanding book debts

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

As above

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

18 months