

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

03882166

Name of Company

AAA Speedy Rod Limited

I / We  
A Graham  
Omega Court  
368 Cemetery Road  
Sheffield  
S11 8FT

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

9/7/10

Hamiltons Insolvency Practitioners  
Omega Court  
368 Cemetery Road  
Sheffield  
S11 8FT

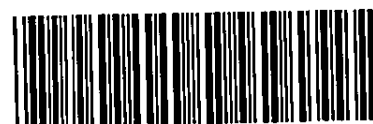
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For Official Use

Insolvency Sect

Post Room

SATURDAY



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10/07/2010

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COMPANIES HOUSE

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

Name of Company AAA Speedy Rod Limited

Company Registered Number 03882166

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 09 July 2009

Date to which this statement is  
brought down 08 July 2010

Name and Address of Liquidator

A Graham  
Omega Court  
368 Cemetery Road  
Sheffield  
S11 8FT

## 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	0 00
15/07/2009	Homebuild Eastern	Book Debts	1,497 20
22/07/2009	Haden Green	Cash in Hand	50 45
29/07/2009	HSBC	Cash at Bank	42 52
05/08/2009	The Co Operative Bank	Bank Interest	0 03
05/08/2009	Task Build	Book Debts	345 00
04/09/2009	The Co Operative Bank	Bank Interest	0 04
08/09/2009	Ellis Willis & Beckett	Sale Proceeds	3,322 00
08/09/2009	Ellis Willis & Beckett	VAT	498 30
05/10/2009	The Co Operative Bank	Bank Interest	0 22
05/11/2009	The Co Operative Bank	Bank Interest	0 27
04/12/2009	The Co Operative Bank	Bank Interest	0 25
05/01/2010	The Co Operative Bank	Bank Interest	0 27
05/02/2010	The Co Operative Bank	Bank Interest	0 27
05/03/2010	The Co-operative Bank	Bank Interest	0 24
01/04/2010	The Co Operative Bank	Bank Interest	0 08
10/06/2010	HMRC	VAT Refund	387 44
Carried Forward			6,144 58

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
10/08/2009	Courts Advertising	Statutory Advertising	187 52
10/08/2009	Courts Advertising	VAT	28 13
08/09/2009	Ellis Willis & Beckett	Agents/Valuers Fees (1)	838 30
08/09/2009	Ellis Willis & Beckett	VAT	125 75
15/03/2010	Hamiltons Insolvency Practitioners	Preparation of S of A	4,181 98
15/03/2010	Hamiltons Insolvency Practitioners	VAT	731 85
10/06/2010	Hamiltons	Specific Bond	43 44
10/06/2010	Hamiltons	VAT	7 61
Carried Forward			6,144 58

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	£	6,144 58
Total disbursements		6,144 58
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		0 00

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) | 12,469 00 |
| Liabilities - Fixed charge creditors  | 0 00      |
| Floating charge holders   | 0 00      |
| Preferential creditors  | 1,711 00  |
| Unsecured creditors   | 35,958 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)
- n/a
- (4) Why the winding up cannot yet be concluded
- n/a
- (5) The period within which the winding up is expected to be completed
- 3-6 months