

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

03897240

Name of Company

A & D Builders Limited

I/We
Timothy Alexander Close
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

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

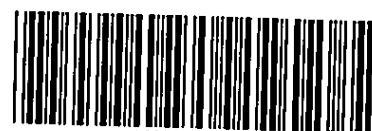
21/9/09

Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

Ref: ADBU/TAC/KA/PDW

For Official Use

Company Sect	Post Room
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AXJPUDH3

22/09/2009

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COMPANIES HOUSE

TUESDAY

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

Name of Company	A & D Builders Limited
Company Registered Number	03897240
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	04 September 2008
Date to which this statement is brought down	03 September 2009

Name and Address of Liquidator

Timothy Alexander Close
Winchester House
Deane Gate Avenue
Taunton
Somerset

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
16/09/2008	NFU Mutual	Insurance Refund	140.53
22/09/2008	Laurence Russell re A&D Builders Lt	Cash held by Third Party	71,656.03
10/10/2008	Lloyds TSB Bank plc	Bank Interest Gross	93.04
20/10/2008	MST	Plant & Machinery	23,119.00
20/10/2008	MST	Motor Vehicles	14,610.00
20/10/2008	MST	Stock	1,254.00
20/10/2008	MST	Vat Payable	6,822.02
21/10/2008	Nat West Bank plc	Cash at Bank	44,284.52
06/11/2008	Mr AD Lewis t/a T L Lewis	Motor Vehicles	4,500.00
06/11/2008	Mr AD Lewis t/a T L Lewis	Plant & Machinery	650.00
06/11/2008	Mr AD Lewis t/a T L Lewis	Furniture, Fixtures & Office Equipm	210.00
06/11/2008	Mr AD Lewis t/a T L Lewis	Vat Payable	938.00
10/11/2008	Lloyds TSB Bank plc	Bank Interest Gross	198.00
11/11/2008	Quadron Services	Book Debts	14,516.58
13/11/2008	Leweston School	Book Debts	19,087.39
14/11/2008	Albert Goodman	Cash held by Third Party	234.62
20/11/2008	HM Revenue & Customs	Vat Control Account	2,040.80
10/12/2008	Lloyds TSB Bank plc	Bank Interest Gross	67.55
12/01/2009	Lloyds TSB Bank plc	Bank Interest Gross	7.08
10/02/2009	Lloyds TSB Bank plc	Bank Interest Gross	2.70
04/03/2009	Lloyds TSB Bank plc	Bank Interest Gross	0.52
10/03/2009	Lloyds TSB Bank plc	Bank Interest Gross	2.39
01/04/2009	ISA	Bank Interest Net of Tax	1,057.74
06/05/2009	Lloyds TSB Bank plc	Bank Interest Gross	1.87
07/05/2009	Dorset County Council	Book Debts	1,186.27
11/05/2009	Lloyds TSB Bank plc	Bank Interest Gross	0.88
10/07/2009	Lloyds TSB Bank plc	Bank Interest Gross	0.59
20/07/2009	Lloyds TSB Bank plc	Bank Interest Gross	0.61
10/08/2009	Lloyds TSB Bank plc	Bank Interest Gross	6.60
Carried Forward			206,689.33

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
22/09/2008	Laurence Russell re A&D Builders Lt	Pre Appointment	6,597.44
22/09/2008	Laurence Russell re A&D Builders Lt	Vat Receivable	1,145.53
26/09/2008	Courts Advertising Ltd	Statutory Advertising	358.47
26/09/2008	Courts Advertising Ltd	Vat Receivable	62.74
02/10/2008	Milsted Langdon	Office Holders Fees	4,167.47
02/10/2008	Milsted Langdon	Office Holders Expenses	589.85
02/10/2008	Milsted Langdon	Vat Receivable	832.53
13/10/2008	Lockton Companies International Ltd	Specific Bond	150.00
20/10/2008	MST	Agents/Valuers Fees (1)	9,096.15
20/10/2008	MST	Vat Receivable	1,547.79
21/10/2008	Milsted Langdon LLP	Office Holders Fees	5,000.00
21/10/2008	Milsted Langdon LLP	Office Holders Expenses	79.48
21/10/2008	Milsted Langdon LLP	Vat Receivable	888.91
03/11/2008	Lockton Companies International Ltd	Insurance of Assets	435.71
06/11/2008	Humphries Kirk	Legal Fees (1)	1,176.00
06/11/2008	Humphries Kirk	Vat Receivable	205.80
07/11/2008	MR & R W Thorne	Other Property Expenses	7,000.00
10/11/2008	RMW Surveyors	Agents/Valuers Fees (1)	675.00
10/11/2008	RMW Surveyors	Vat Receivable	118.13
14/11/2008	Nathan Morgan-Gianni	Agents/Valuers Fees (1)	140.00
14/11/2008	Albert Goodman	Pre Appointment	28.36
14/11/2008	Albert Goodman	Vat Receivable	2.16
15/12/2008	Milsted Langdon LLP	Office Holders Fees	20,000.00
15/12/2008	Milsted Langdon LLP	Office Holders Expenses	88.84
15/12/2008	Milsted Langdon LLP	Vat Receivable	3,013.33
15/12/2008	DTI Payment Fee	DTI Cheque Fees	0.80
15/12/2008	Humphries Kirk	Legal Fees (1)	168.00
15/12/2008	Humphries Kirk	Vat Receivable	29.40
16/12/2008	Humphries Kirk	Legal Fees (1)	1,144.00
16/12/2008	Humphries Kirk	Vat Receivable	200.20
01/01/2009	ISA Banking Fee	Sec of State Fees	20.00
01/04/2009	ISA Banking Fee	Sec of State Fees	20.00
16/04/2009	Milsted Langdon LLP	Office Holders Fees	5,000.00
16/04/2009	Milsted Langdon LLP	Office Holders Expenses	108.64
16/04/2009	Milsted Langdon LLP	Vat Receivable	766.30
01/07/2009	ISA Banking Fee	Sec of State Fees	23.00
10/07/2009	DTI Payment Fee	DTI Cheque Fees	1.00
10/07/2009	Distribution	Trade & Expense Creditors	57,956.20
27/07/2009	HM Revenue & Customs	Vat Control Account	988.02
24/08/2009	Milsted Langdon LLP	Office Holders Fees	15,000.00
24/08/2009	Milsted Langdon LLP	Office Holders Expenses	1,116.30
24/08/2009	Milsted Langdon LLP	Vat Receivable	2,417.45
24/08/2009	DTI Payment Fee	DTI Cheque Fees	1.00
Carried Forward			148,360.00

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

£	206,689.33
£	148,360.00
Balance £	58,329.33
	0.00
	1,973.31
	56,356.02
£	0.00
0.00	
	0.00
	0.00
	58,329.33

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)	430,940.20
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	625,869.02

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

Paid up in cash	50.00
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)

book debts estimated to realise £252,811.06

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


ongoing administration and legal action with regard to book debt realisations

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

unknown

List of Dividends Or Composition
A & D Builders Limited


I HEREBY CERTIFY that a Dividend was declared payable on and after 10th day of July 2009 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names.


Timothy Alexander Close
Liquidator
10 Jul 2009

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CA00	ABI Scaffolding Ltd	10.00	2,381.73	238.17	0.00	0.00	0.00	238.17 014
CA01	Abacus Direct Ltd <i>Emmer Hermes</i>	10.00	50,835.58	5,083.56	0.00	0.00	0.00	5,083.56 015
CA02	Aggregate Industries UK Ltd	10.00	613.87	61.39	0.00	0.00	0.00	61.39 016
CA03	Albert Goodman	10.00	1,292.50	129.25	0.00	0.00	0.00	129.25 017
CA04	Allfix Ltd	10.00	395.48	39.55	0.00	0.00	0.00	39.55 018
CA08	Axa Insurance	10.00	7,596.00	759.60	0.00	0.00	0.00	759.60 019
CB00	Biokil Crown Limited	10.00	1,063.66	106.37	0.00	0.00	0.00	106.37 020
CB01	BJK Cleaning Ltd	10.00	2,077.40	207.74	0.00	0.00	0.00	207.74 021
CB02	Bourne (BG) Ltd	10.00	4,050.77	405.08	0.00	0.00	0.00	405.08 022
CB04	C Brewer & Sons Ltd	10.00	91.61	9.16	0.00	0.00	0.00	9.16 023
CB05	Brandons Hire Plc	10.00	3,628.97	362.90	0.00	0.00	0.00	362.90 024
CB06	Burdens Ltd	10.00	51.79	5.18	0.00	0.00	0.00	5.18 025
CB07	Buckland Newton Hire Ltd	10.00	887.71	88.77	0.00	0.00	0.00	88.77 029
CB09	Bank of Scotland	10.00	8,207.21	820.72	0.00	0.00	0.00	820.72 030
CC03	CITB Construction Skills	10.00	2,316.00	231.60	0.00	0.00	0.00	231.60 031
CC04	CMUK Visual Safety Ltd	10.00	90.24	9.02	0.00	0.00	0.00	9.02 032
CC05	Concept Sealants	10.00	339.58	33.96	0.00	0.00	0.00	33.96 033
CC06	Cobsen-Davies Roofing (Dorset) Ltd	10.00	1,128.00	112.80	0.00	0.00	0.00	112.80 034
CC07	G Crook & Sons	10.00	492.71	49.27	0.00	0.00	0.00	49.27 036
CC08	Davenport Western Ltd	10.00	316.39	31.64	0.00	0.00	0.00	31.64 037
CC0A	Cooke Fuel Cards Ltd	10.00	309.26	30.93	0.00	0.00	0.00	30.93 038
CD00	Design Modules Ltd	10.00	7,990.00	799.00	0.00	0.00	0.00	799.00 039
CD01	Dixon Scaffolding (Transmission) Ltd	10.00	6,744.50	674.45	0.00	0.00	0.00	674.45 040
CD02	Dorset Architectural Ironmongery Ltd	10.00	871.55	87.16	0.00	0.00	0.00	87.16 041
CD03	Dorset Vehicle Rentals	10.00	148.13	14.81	0.00	0.00	0.00	14.81 042
CD04	Dulux Decorator Centres	10.00	30.60	3.06	0.00	0.00	0.00	3.06 043
CD05	Dyers Metal Mesh Ltd	10.00	4,024.19	402.42	0.00	0.00	0.00	402.42 044
CD06	DBK Back Ltd	10.00	1,762.50	176.25	0.00	0.00	0.00	176.25 045
CD07	Dairy Crest Limited	9.95	7.54	0.75	0.00	0.00	0.00	0.75 046
CE00	Wessex Eagle Ltd T/A Eagle Plant	10.00	3,019.08	301.91	0.00	0.00	0.00	301.91 047
CE03	HM Revenue & Customs	10.00	5,801.66	580.17	0.00	0.00	0.00	580.17 048
CF00	FGF Limited	10.00	157.07	15.71	0.00	0.00	0.00	15.71 049
CF01	Fireplace & Stove Centre	10.00	124.45	12.45	0.00	0.00	0.00	12.45 050
CF03	Fleet Personnel	10.00	5,903.97	590.40	0.00	0.00	0.00	590.40 051
CF05	Formscape	10.00	22,952.84	2,295.28	0.00	0.00	0.00	2,295.28 052
CF06	Fuel Card Services Ltd	10.00	283.92	28.39	0.00	0.00	0.00	28.39 053
CG00	Gate Expectations Ltd	10.00	3,470.00	347.00	0.00	0.00	0.00	347.00 054
CG01	Bunzl UK Ltd T/A Greenham	10.00	145.00	14.50	0.00	0.00	0.00	14.50 055
CH00	Hammond <i>Hammond</i>	10.00	1,665.00	166.50	0.00	0.00	0.00	166.50 056
CH01	Hewden Stuart Plc	10.00	2,232.74	223.27	0.00	0.00	0.00	223.27 057
CH02	Hewins Timber	10.00	834.53	83.45	0.00	0.00	0.00	83.45 058
CH03	RBS Finance Limited	10.00	3,935.18	393.52	0.00	0.00	0.00	393.52 059

List of Dividends Or Composition
A & D Builders Limited


I HEREBY CERTIFY that a Dividend was declared payable on and after 10th day of July 2009 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names.


Timothy Alexander Close
Liquidator
10 Jul 2009

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CH04	Howdens Joinery Ltd	10.00	3,529.87	352.99	0.00	0.00	0.00	352.99 060
CH05	Andrew Hopkins Concrete Ltd	10.00	5,535.45	553.55	0.00	0.00	0.00	553.55 061
CH06	HSS Hire Service Group	10.00	165.68	16.57	0.00	0.00	0.00	16.57 062
CH09	Humphries Kirk	10.00	189.18	18.92	0.00	0.00	0.00	18.92 063
CH0A	H M Revenue & Customs	10.00	39,574.90	3,957.49	0.00	0.00	0.00	3,957.49 064
CI00	Instant Hire Ltd	10.01	96.25	9.63	0.00	0.00	0.00	9.63 065
CI01	International Timber	10.00	1,374.16	137.42	0.00	0.00	0.00	137.42 066
CI02	Investec Asset Finance plc	10.00	6,764.13	676.41	0.00	0.00	0.00	676.41 067
CI03	The Insolvency Service	10.00	66,000.80	6,600.08	0.00	0.00	0.00	6,600.08 068
CI04	Ing Lease (UK) Ltd	10.00	1,943.68	194.37	0.00	0.00	0.00	194.37 069
CJ01	J & B Painters & Decorators Ltd	10.00	4,482.63	448.26	0.00	0.00	0.00	448.26 070
CL00	Lampard Electrics Ltd	10.00	3,158.06	315.81	0.00	0.00	0.00	315.81 071
CL01	Gary Little Drylining Ltd	10.00	31,137.50	3,113.75	0.00	0.00	0.00	3,113.75 072
CM00	Mark Farwell Plant Hire Ltd	10.00	963.50	96.35	0.00	0.00	0.00	96.35 073
CM01	R V Maidment Ltd	10.00	969.40	96.94	0.00	0.00	0.00	96.94 074
CM02	Marco Doors Windows Conservatories	10.00	1,033.54	103.35	0.00	0.00	0.00	103.35 075
CM03	Mead Digger Hire	10.00	3,469.97	347.00	0.00	0.00	0.00	347.00 076
CM04	Metal Design Company (Dorset) Ltd	10.00	376.00	37.60	0.00	0.00	0.00	37.60 077
CM05	Mitchell Hire & Sales	10.00	1,245.11	124.51	0.00	0.00	0.00	124.51 078
CM07	Motorwell Ltd	10.00	160.59	16.06	0.00	0.00	0.00	16.06 079
CM08	Meridian Lifts	10.00	5,374.92	537.49	0.00	0.00	0.00	537.49 080
CN00	National Britannia Ltd	10.00	264.38	26.44	0.00	0.00	0.00	26.44 081
CN01	Mr James Nicholson	10.00	1,481.00	148.10	0.00	0.00	0.00	148.10 082
CO00	Offspec Kitchens Ltd	10.00	35,541.41	3,554.14	0.00	0.00	0.00	3,554.14 083
CO01	Orange	10.00	314.22	31.42	0.00	0.00	0.00	31.42 084
CP00	Euler Hermes UK plc	10.00	4,775.43	477.54	0.00	0.00	0.00	477.54 085
CP02	Phoenix Chimneys	10.00	135.01	13.50	0.00	0.00	0.00	13.50 086
CP03	Plumbase Ltd	10.00	557.07	55.71	0.00	0.00	0.00	55.71 087
CP04	Panther Platform Rentals Ltd	10.00	802.79	80.28	0.00	0.00	0.00	80.28 088
CR00	R J Lewis Ltd	10.00	8,095.75	809.58	0.00	0.00	0.00	809.58 089
CR01	Roman Glass Ltd	10.00	3,280.93	328.09	0.00	0.00	0.00	328.09 090
CR02	Rowell Roofing	10.00	459.80	45.98	0.00	0.00	0.00	45.98 091
CS03	Scard & Mc Carthy Ltd	10.00	1,045.75	104.58	0.00	0.00	0.00	104.58 092
CS04	Service Point UK Ltd	10.00	296.46	29.65	0.00	0.00	0.00	29.65 093
CS05	Sedgmoor Stone Products Ltd	10.00	1,228.61	122.86	0.00	0.00	0.00	122.86 094
CS06	Sheffield Insulation	10.00	774.25	77.43	0.00	0.00	0.00	77.43 095
CS07	S I T A Wastecare Ltd	10.00	721.74	72.17	0.00	0.00	0.00	72.17 096
CS08	H W Smith & Son (Contracting) Ltd	10.00	128,852.05	12,885.21	0.00	0.00	0.00	12,885.21 097
CS0A	Southwood Waste Management	10.00	1,974.00	197.40	0.00	0.00	0.00	197.40 098
CS0B	Southern Building Supplies	10.00	1,686.25	168.63	0.00	0.00	0.00	168.63 099
CS0C	South West Signs	10.00	211.50	21.15	0.00	0.00	0.00	21.15 100
CS0D	Sparkford Sawmills Ltd	10.00	209.84	20.98	0.00	0.00	0.00	20.98 101

List of Dividends Or Composition
A & D Builders Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 10th day of July 2009 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names.


Timothy Alexander Close
Liquidator
10 Jul 2009

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CS0E	Spiller Architectural Ironmongery Ltd	10.00	979.78	97.98	0.00	0.00	0.00	97.98 102
CS0F	Speedy Hire Centres Ltd	10.00	177.40	17.74	0.00	0.00	0.00	17.74 103
CS0G	Sprint Signs & Graphics Ltd	10.00	267.90	26.79	0.00	0.00	0.00	26.79 104
CS0I	Stalbridge Building Supplies	10.00	130.33	13.03	0.00	0.00	0.00	13.03 105
CS0J	Stalbridge Timber Supplies Ltd	10.00	719.93	71.99	0.00	0.00	0.00	71.99 106
CS0N	Surface Solutions Ltd	10.00	4,694.12	469.41	0.00	0.00	0.00	469.41 107
CS0O	Sydenhams Ltd	10.00	652.48	65.25	0.00	0.00	0.00	65.25 108
CS0Q	South Western Scaffolding Ltd	10.00	3,807.00	380.70	0.00	0.00	0.00	380.70 109
CS0R	Scottish & Southern Energy plc	10.00	38.80	3.88	0.00	0.00	0.00	3.88 110
CS0S	Siemens Financial Services Limited	10.00	1,446.45	144.65	0.00	0.00	0.00	144.65 111
CT01	Timbmet Ltd	10.00	359.95	36.00	0.00	0.00	0.00	36.00 112
CT02	Tiger Supplies Ltd	10.00	47.28	4.73	0.00	0.00	0.00	4.73 113
CT03	Travis Perkins Trading Co Ltd	10.00	15,164.55	1,516.46	0.00	0.00	0.00	1,516.46 114
CV00	Euler Hermes UK plc	10.00	8,521.61	852.16	0.00	0.00	0.00	852.16 115
CV01	Office Depot International (UK) Ltd	10.00	161.25	16.13	0.00	0.00	0.00	16.13 116
CW01	Western Decorating Supplies	10.00	134.53	13.45	0.00	0.00	0.00	13.45 117
CW03	Westward Building Services Ltd	10.00	479.14	47.91	0.00	0.00	0.00	47.91 118
CW04	Wentin Fasteners Ltd	10.00	100.92	10.09	0.00	0.00	0.00	10.09 119
CW05	Wessex Building Services	10.00	2,304.52	230.45	0.00	0.00	0.00	230.45 120
CW06	Whitebridge Hire Services Ltd	10.00	84.73	8.47	0.00	0.00	0.00	8.47 121
CW07	Winzer Wurth Ltd	10.00	755.63	75.56	0.00	0.00	0.00	75.56 122
CW08	Wilts Electrical Co Ltd	10.00	819.60	81.96	0.00	0.00	0.00	81.96 123
CW0A	Wolseley UK Ltd	10.00	1,862.08	186.21	0.00	0.00	0.00	186.21 124
CW0B	Lloyd Worrall	10.00	1,315.68	131.57	0.00	0.00	0.00	131.57 125
CW0C	W & S Recycling	10.00	376.00	37.60	0.00	0.00	0.00	37.60 126
CW0D	Wessex Electrical Ltd	10.00	422.91	42.29	0.00	0.00	0.00	42.29 127
Y00	Yeovil Hire Services Ltd	10.01	11.99	1.20	0.00	0.00	0.00	1.20 128
CY01	Yeovil Roofing	10.00	153.34	15.33	0.00	0.00	0.00	15.33 129
EC01	Mr M Cochran	10.00	169.74	16.97	0.00	0.00	0.00	16.97 130
EC02	Mr D G Curtis	10.00	241.88	24.19	0.00	0.00	0.00	24.19 131
ED00	Mr A Dodge	10.04	5.58	0.56	0.00	0.00	0.00	0.56 132
EF01	Mr N Furlong	10.01	19.98	2.00	0.00	0.00	0.00	2.00 133
EL03	Mr J T Lewis	10.00	93.88	9.39	0.00	0.00	0.00	9.39 134
EL04	Mr M Lewis	10.01	33.65	3.37	0.00	0.00	0.00	3.37 135
EM00	Mr C Mintern	10.00	198.77	19.88	0.00	0.00	0.00	19.88 136
EN00	Mr R Newbery	10.00	197.50	19.75	0.00	0.00	0.00	19.75 137
EO00	Mr G Osborne	10.00	644.58	64.46	0.00	0.00	0.00	64.46 138
ER00	Mr N Richardson	10.00	962.65	96.27	0.00	0.00	0.00	96.27 139
EW00	Mr D Wood	10.00	478.74	47.87	0.00	0.00	0.00	47.87 140
Totals			579,561.32	57,956.20		0.00	0.00	57,956.20

Note: Dividend calculated to 9 decimal places but rounded to 2 decimal places for listing

* Denotes different payee name from claimant

@ Denotes employee/RPO subrogation

A & D Builders Limited**Tax and NIC Deducted (Notional Rates) on Distribution Dated 22/07/2009**

Key	Name	NI Number	Gross Payment	Tax	NI	Net Payment
EC01	Mr M Cochran	WL242851D	16.97	0.00	0.00	16.97
EC02	Mr D G Curtis	YM102070C	24.19	0.00	0.00	24.19
ED00	Mr A Dodge	WM408561D	0.56	0.00	0.00	0.56
EF01	Mr N Furlong	NA472891D	2.00	0.00	0.00	2.00
EL03	Mr J T Lewis	WE271289B	9.39	0.00	0.00	9.39
EL04	Mr M Lewis	YT108840A	3.37	0.00	0.00	3.37
EM00	Mr C Minter	JH193373B	19.88	0.00	0.00	19.88
EN00	Mr R Newbery	NZ460555C	19.75	0.00	0.00	19.75
EO00	Mr G Osborne	NX720902D	64.46	0.00	0.00	64.46
ER00	Mr N Richardson	WK424871B	96.27	0.00	0.00	96.27
EW00	Mr D Wood	YP219515B	47.87	0.00	0.00	47.87
Totals			304.71	0.00	0.00	304.71

Above confirmation that no deductions
are to be made to gross Payments follow
input of into into IPS to calculate any d/deduct.

[Signature]