

## 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

03897240

Name of Company

A &amp; D Builders Limited

I ~~W~~  
Timothy Alexander Close  
Winchester House  
Deane Gate Avenue  
Taunton  
Somerset  
TA1 2UH

the liquidator~~(s)~~ of the company attach a copy of my~~their~~ statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date

26/3/12

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

Ref ADBU/TAC/KA/JB

For Official Use

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27/03/2012

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COMPANIES HOUSE

# 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 March 2012          |

## Name and Address of Liquidator

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

## 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           | 269,427 20 |
| 09/09/2011      | Lloyds TSB Bank plc  | Bank Interest Gross       | 0 73       |
| 09/09/2011      | Lloyds TSB Bank plc  | Bank Interest Gross       | 0 06       |
| 10/10/2011      | Lloyds TSB Bank plc  | Bank Interest Gross       | 0 79       |
| 09/11/2011      | Lloyds TSB Bank plc  | Bank Interest Gross       | 0 77       |
| 09/12/2011      | Lloyds TSB Bank plc  | Bank Interest Gross       | 0 54       |
| 09/01/2012      | Lloyds TSB Bank plc  | Bank Interest Gross       | 0 15       |
| 19/01/2012      | HM Revenue & Customs | VAT Refund                | 9,227 96   |
| 09/02/2012      | Lloyds TSB Bank plc  | Bank Interest Gross       | 1 22       |
| Carried Forward |                      |                           | 278,659 42 |

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         | 233,612 00 |
| 12/09/2011      | HM Revenue & Customs | Corporation Tax         | 2 59       |
| 03/10/2011      | ISA Banking Fee      | Sec of State Fees       | 23 00      |
| 15/11/2011      | Milsted Langdon LLP  | Office Holders Fees     | 2,495 60   |
| 15/11/2011      | Milsted Langdon LLP  | Office Holders Expenses | 4 40       |
| 15/11/2011      | Milsted Langdon LLP  | Vat Receivable          | 500 00     |
| 14/12/2011      | Humphries Kirk       | Legal Fees (1)          | 35 00      |
| 03/01/2012      | ISA Banking Fee      | Sec of State Fees       | 23 00      |
| 13/02/2012      | Humphries Kirk LLP   | Legal Fees (1)          | 403 20     |
| 13/02/2012      | Humphries Kirk LLP   | Vat Receivable          | 80 64      |
| 15/02/2012      | Milsted Langdon LLP  | Office Holders Fees     | 3,894 40   |
| 15/02/2012      | Milsted Langdon LLP  | Office Holders Expenses | 72 80      |
| 15/02/2012      | Milsted Langdon LLP  | Vat Receivable          | 793 44     |
| Carried Forward |                      |                         | 241,940 07 |

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

|           |            |
|-----------|------------|
| £         | 278,659 42 |
|           | 241,940 07 |
| Balance £ | 36,719 35  |
|           | 0 00       |
|           | 4,686 90   |
|           | 32,032 45  |
| £         | 0 00       |
| 0 00      |            |
|           | 0 00       |
|           | 0 00       |
|           | 36,719 35  |

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 and retention monies

- (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

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A & D Builders Limited  
 Historical Creditor Distribution Report  
 ((CKEY like 'C%') OR (CKEY like 'E%') OR (CKEY like 'R%'))

| Key  | Name of claimant                                      | Date       | Amount   | Type  | p in £   |
|------|---|------------|----------|-------|----------|
| CA00 | ABI Scaffolding Ltd                                   | 10/07/2009 | 238 17   | Unsec | 10p in £ |
| CA01 | Euler Hermes<br>Abacus Direct Limited                 | 10/07/2009 | 5,083 56 | Unsec | 10p in £ |
| CA02 | Aggregate Industries UK Ltd                           | 10/07/2009 | 61 39    | Unsec | 10p in £ |
| CA03 | Albert Goodman  | 10/07/2009 | 129 25   | Unsec | 10p in £ |
| CA04 | Allfix Ltd  | 10/07/2009 | 39 55    | Unsec | 10p in £ |
| CA08 | Axa Insurance   | 10/07/2009 | 759 60   | Unsec | 10p in £ |
| CB00 | Biokil Crown Limited                                  | 10/07/2009 | 106 37   | Unsec | 10p in £ |
| CB01 | BJK Cleaning Ltd                                      | 10/07/2009 | 207 74   | Unsec | 10p in £ |
| CB02 | Bourne (BG) Ltd                                       | 10/07/2009 | 405 08   | Unsec | 10p in £ |
| CB04 | C Brewer & Sons Ltd                                   | 10/07/2009 | 9 16     | Unsec | 10p in £ |
| CB05 | Brandons Hire Plc                                     | 10/07/2009 | 362 90   | Unsec | 10p in £ |
| CB06 | Burdens Ltd   | 10/07/2009 | 5 18     | Unsec | 10p in £ |
| CB07 | Buckland Newton Hire Ltd                              | 10/07/2009 | 88 77    | Unsec | 10p in £ |
| CB09 | Bank of Scotland<br>0043429726                        | 10/07/2009 | 820 72   | Unsec | 10p in £ |
| CC03 | CITB Construction Skills                              | 10/07/2009 | 231 60   | Unsec | 10p in £ |
| CC04 | CMUK Visual Safety Ltd                                | 10/07/2009 | 9 02     | Unsec | 10p in £ |
| CC05 | Concept Sealants                                      | 10/07/2009 | 33 96    | Unsec | 10p in £ |
| CC06 | Cobsen-Davies Roofing (Dorset) Ltd                    | 10/07/2009 | 112 80   | Unsec | 10p in £ |
| CC07 | G Crook & Sons  | 10/07/2009 | 49 27    | Unsec | 10p in £ |
| CC08 | Davenport Western Ltd                                 | 10/07/2009 | 31 64    | Unsec | 10p in £ |
| CC0A | Cooke Fuel Cards Ltd                                  | 10/07/2009 | 30 93    | Unsec | 10p in £ |
| CD00 | Design Modules Ltd                                    | 10/07/2009 | 799 00   | Unsec | 10p in £ |
| CD01 | Dixon Scaffolding (Transmission) Ltd                  | 10/07/2009 | 674 45   | Unsec | 10p in £ |
| CD02 | Dorset Architectural Ironmongery Ltd                  | 10/07/2009 | 87 16    | Unsec | 10p in £ |
| CD03 | Dorset Vehicle Rentals                                | 10/07/2009 | 14 81    | Unsec | 10p in £ |
| CD04 | Dulux Decorator Centres                               | 10/07/2009 | 3 06     | Unsec | 10p in £ |
| CD05 | Dyers Metal Mesh Ltd                                  | 10/07/2009 | 402 42   | Unsec | 10p in £ |
| CD06 | DBK Back Ltd  | 10/07/2009 | 176 25   | Unsec | 10p in £ |
| CD07 | Dairy Crest Limited                                   | 10/07/2009 | 0 75     | Unsec | 10p in £ |
| CE00 | Wessex Eagle Ltd T/A Eagle Plant                      | 10/07/2009 | 499 99   | Unsec | 10p in £ |
| CE03 | HM Revenue & Customs<br>INS 750 4176 46/1P            | 10/07/2009 | 580 17   | Unsec | 10p in £ |
| CF00 | FGF Limited   | 10/07/2009 | 15 71    | Unsec | 10p in £ |
| CF01 | Fireplace & Stove Centre                              | 10/07/2009 | 12 45    | Unsec | 10p in £ |
| CF03 | Fleet Personnel                                       | 10/07/2009 | 590 40   | Unsec | 10p in £ |
| CF05 | Formscape   | 10/07/2009 | 2,295 28 | Unsec | 10p in £ |
| CF06 | Fuel Card Services Ltd                                | 10/07/2009 | 28 39    | Unsec | 10p in £ |
| CG00 | Gate Expectations Ltd                                 | 10/07/2009 | 347 00   | Unsec | 10p in £ |
| CG01 | Bunzl UK Ltd T/A Greenham                             | 10/07/2009 | 14 50    | Unsec | 10p in £ |
| CH00 | C Hammond<br>Re Hammonds Restoration                  | 10/07/2009 | 166 50   | Unsec | 10p in £ |
| CH01 | Hewden Stuart Plc                                     | 10/07/2009 | 223 27   | Unsec | 10p in £ |
| CH02 | Hewins Timber   | 10/07/2009 | 83 45    | Unsec | 10p in £ |
| CH03 | RBS Finance Limited<br>Godfrey Hirst (GB) Limited 501 | 10/07/2009 | 393 52   | Unsec | 10p in £ |
| CH04 | Howdens Joinery Ltd                                   | 10/07/2009 | 352 99   | Unsec | 10p in £ |
| CH05 | Andrew Hopkins Concrete Ltd                           | 10/07/2009 | 553 55   | Unsec | 10p in £ |
| CH06 | HSS Hire Service Group                                | 10/07/2009 | 16 57    | Unsec | 10p in £ |
| CH09 | Humphries Kirk<br>CJR/hb/55407-0001-7\58              | 10/07/2009 | 18 92    | Unsec | 10p in £ |
| CH0A | H M Revenue & Customs<br>075/1487905                  | 10/07/2009 | 3,957 49 | Unsec | 10p in £ |

A & D Builders Limited  
Historical Creditor Distribution Report  
((CKEY like 'C%') OR (CKEY like 'E%') OR (CKEY like 'R%'))

| Key  | Name of claimant  | Date       | Amount    | Type  | p in £   |
|------|---|------------|-----------|-------|----------|
| CI00 | Instant Hire Ltd  | 10/07/2009 | 9 63      | Unsec | 10p in £ |
| CI01 | International Timber  | 10/07/2009 | 137 42    | Unsec | 10p in £ |
| CI02 | Investec Asset Finance plc<br>021257-29983                  | 10/07/2009 | 676 41    | Unsec | 10p in £ |
| CI03 | The Insolvency Service<br>1050901                           | 10/07/2009 | 6,600 08  | Unsec | 10p in £ |
| CI04 | Ing Lease (UK) Ltd  | 10/07/2009 | 194 37    | Unsec | 10p in £ |
| CJ01 | J & B Painters & Decorators Ltd                             | 10/07/2009 | 448 26    | Unsec | 10p in £ |
| CL00 | Lampard Electrics Ltd                                       | 10/07/2009 | 315 81    | Unsec | 10p in £ |
| CL01 | Gary Little Drylining Ltd                                   | 10/07/2009 | 3,113 75  | Unsec | 10p in £ |
| CM00 | Mark Farwell Plant Hire Ltd                                 | 10/07/2009 | 96 35     | Unsec | 10p in £ |
| CM01 | R V Maidment Ltd  | 10/07/2009 | 96 94     | Unsec | 10p in £ |
| CM02 | Marco Doors Windows Conservatories                          | 10/07/2009 | 103 35    | Unsec | 10p in £ |
| CM03 | Mead Digger Hire  | 10/07/2009 | 347 00    | Unsec | 10p in £ |
| CM04 | Metal Design Company (Dorset) Ltd                           | 10/07/2009 | 37 60     | Unsec | 10p in £ |
| CM05 | Mitchell Hire & Sales                                       | 10/07/2009 | 124 51    | Unsec | 10p in £ |
| CM07 | Motorwell Ltd   | 10/07/2009 | 16 06     | Unsec | 10p in £ |
| CM08 | Meridian Lifts  | 10/07/2009 | 537 49    | Unsec | 10p in £ |
| CN00 | National Britannia Ltd                                      | 10/07/2009 | 26 44     | Unsec | 10p in £ |
| CN01 | Regency Mouldings   | 10/07/2009 | 148 10    | Unsec | 10p in £ |
| CO00 | Offspec Kitchens Ltd  | 10/07/2009 | 3,554 14  | Unsec | 10p in £ |
| CO01 | Orange  | 10/07/2009 | 31 42     | Unsec | 10p in £ |
| CP00 | Euler Hermes UK plc<br>Payne Timber Limited                 | 10/07/2009 | 477 54    | Unsec | 10p in £ |
| CP02 | Mr C Young T/a Phoenix Chimneys                             | 10/07/2009 | 13 50     | Unsec | 10p in £ |
| CP03 | Plumbase Ltd  | 10/07/2009 | 55 71     | Unsec | 10p in £ |
| CP04 | Panther Platform Rentals Ltd<br>122021                      | 10/07/2009 | 80 28     | Unsec | 10p in £ |
| CR00 | R J Lewis Ltd   | 10/07/2009 | 809 58    | Unsec | 10p in £ |
| CR01 | Roman Glass Ltd   | 10/07/2009 | 328 09    | Unsec | 10p in £ |
| CR02 | Rowsell Roofing   | 10/07/2009 | 45 98     | Unsec | 10p in £ |
| CS03 | Scard & Mc Carthy Ltd                                       | 10/07/2009 | 104 58    | Unsec | 10p in £ |
| CS04 | Service Point UK Ltd  | 10/07/2009 | 29 65     | Unsec | 10p in £ |
| CS05 | Sedgmoor Stone  | 10/07/2009 | 122 86    | Unsec | 10p in £ |
| CS06 | Sheffield Insulation  | 10/07/2009 | 77 43     | Unsec | 10p in £ |
| CS07 | S I T A UK  | 10/07/2009 | 72 17     | Unsec | 10p in £ |
| CS08 | H W Smith & Son (Contracting) Ltd                           | 10/07/2009 | 12,885 21 | Unsec | 10p in £ |
| CS0A | Southwood Waste Management                                  | 10/07/2009 | 197 40    | Unsec | 10p in £ |
| CS0B | Southern Building Supplies                                  | 10/07/2009 | 168 63    | Unsec | 10p in £ |
| CS0C | South West Signs  | 10/07/2009 | 21 15     | Unsec | 10p in £ |
| CS0D | Sparkford Sawmills Ltd                                      | 10/07/2009 | 20 98     | Unsec | 10p in £ |
| CS0E | Spiller Architectural Ironmongery Ltd                       | 10/07/2009 | 97 98     | Unsec | 10p in £ |
| CS0F | Speedy Hire Centres Ltd                                     | 10/07/2009 | 17 74     | Unsec | 10p in £ |
| CS0G | Sprint Signs & Graphics Ltd                                 | 10/07/2009 | 26 79     | Unsec | 10p in £ |
| CS0I | Stalbridge Building Supplies                                | 10/07/2009 | 13 03     | Unsec | 10p in £ |
| CS0J | Stalbridge Timber Supplies Ld                               | 10/07/2009 | 71 99     | Unsec | 10p in £ |
| CS0N | Surface Solutions Ltd                                       | 10/07/2009 | 469 41    | Unsec | 10p in £ |
| CS0O | Sydenhams Ltd   | 10/07/2009 | 65 25     | Unsec | 10p in £ |
| CS0Q | South Western Scaffolding Ltd                               | 10/07/2009 | 380 70    | Unsec | 10p in £ |
| CS0R | Scottish & Southern Energy plc                              | 10/07/2009 | 3 88      | Unsec | 10p in £ |
| CS0S | Siemens Financial Services Limited<br>Agreement No 737-3789 | 10/07/2009 | 144 65    | Unsec | 10p in £ |
| CT01 | Timbmet Ltd   | 10/07/2009 | 36 00     | Unsec | 10p in £ |
| CT02 | Tiger Supplies Ltd  | 10/07/2009 | 4 73      | Unsec | 10p in £ |

# A & D Builders Limited

## Historical Creditor Distribution Report

((CKEY like 'C%') OR (CKEY like 'E%') OR (CKEY like 'R%'))

| Key  | Name of claimant                    | Date       | Amount   | Type  | p in £   |
|------|-------------------------------------|------------|----------|-------|----------|
| CT03 | Travis Perkins Trading Co Ltd       | 10/07/2009 | 1,516 46 | Unsec | 10p in £ |
| CV00 | Euler Hermes UK plc                 | 10/07/2009 | 852 16   | Unsec | 10p in £ |
|      | Venesta Washroom Systems Ltd        |            |          |       |          |
| CV01 | Office Depot International (UK) Ltd | 10/07/2009 | 16 13    | Unsec | 10p in £ |
| CW01 | Western Decorating Supplies         | 10/07/2009 | 13 45    | Unsec | 10p in £ |
| CW03 | Westward Building Services Ltd      | 10/07/2009 | 47 91    | Unsec | 10p in £ |
| CW04 | Wentin Fasteners Ltd                | 10/07/2009 | 10 09    | Unsec | 10p in £ |
| CW05 | Wessex Building Services            | 10/07/2009 | 230 45   | Unsec | 10p in £ |
| CW06 | Whitebridge Hire Services Ltd       | 10/07/2009 | 8 47     | Unsec | 10p in £ |
| CW07 | Winzer Wurth Ltd                    | 10/07/2009 | 75 56    | Unsec | 10p in £ |
| CW08 | Wilts Electrical Co Ltd             | 10/07/2009 | 81 96    | Unsec | 10p in £ |
| CW0A | Wolseley UK Ltd                     | 10/07/2009 | 186 21   | Unsec | 10p in £ |
| CW0B | Lloyd Worrall                       | 10/07/2009 | 131 57   | Unsec | 10p in £ |
| CW0C | W & S Recycling                     | 10/07/2009 | 37 60    | Unsec | 10p in £ |
| CW0D | Wessex Electrical Ltd               | 10/07/2009 | 42 29    | Unsec | 10p in £ |
| CY00 | Yeovil Hire Services Ltd            | 10/07/2009 | 1 20     | Unsec | 10p in £ |
| CY01 | Yeovil Roofing                      | 10/07/2009 | 15 33    | Unsec | 10p in £ |
| EC01 | Mr M Cochran                        | 10/07/2009 | 16 97    | Unsec | 10p in £ |
| EC02 | Mr D G Curtis                       | 10/07/2009 | 24 19    | Unsec | 10p in £ |
| ED00 | Mr A Dodge                          | 10/07/2009 | 0 56     | Unsec | 10p in £ |
| EF01 | Mr N Furlong                        | 10/07/2009 | 2 00     | Unsec | 10p in £ |
| EL03 | Mr J T Lewis                        | 10/07/2009 | 9 39     | Unsec | 10p in £ |
| EL04 | Mr M Lewis                          | 10/07/2009 | 3 37     | Unsec | 10p in £ |
| EM00 | Mr C Mintern                        | 10/07/2009 | 19 88    | Unsec | 10p in £ |
| EN00 | Mr R Newbery                        | 10/07/2009 | 19 75    | Unsec | 10p in £ |
| EO00 | Mr G Osborne                        | 10/07/2009 | 64 46    | Unsec | 10p in £ |
| ER00 | Mr N Richardson                     | 10/07/2009 | 96 27    | Unsec | 10p in £ |
| EW00 | Mr D Wood                           | 10/07/2009 | 47 87    | Unsec | 10p in £ |
| CA07 | A T S Euromaster Ltd                | 09/02/2010 | 2 10     | Unsec | 10p in £ |