

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 ~~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

27/9/12

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

Ref ADBUPOST/TAC/KA/JB

Insolv

For Official Use

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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 September 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	278,659 42
09/03/2012	Lloyds TSB Bank plc	Bank Interest Gross	1 45
24/03/2012	ISA	Bank Interest Net of Tax	205 79
01/04/2012	ISA	Bank Interest Net of Tax	2 82
10/04/2012	Lloyds TSB Bank plc	Bank Interest Gross	0 96
09/05/2012	Lloyds TSB Bank plc	Bank Interest Gross	0 64
11/06/2012	Lloyds TSB Bank plc	Bank Interest Gross	0 35
25/06/2012	HM Revenue & Customs	Vat Control Account	2,036 88
09/07/2012	Lloyds TSB Bank plc	Bank Interest Gross	0 47
09/08/2012	Lloyds TSB Bank plc	Bank Interest Gross	0 56
Carried Forward			280,909 34

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	241,940 07
12/03/2012	Humphries Kirk	Legal Fees (1)	220 00
14/03/2012	Humphries Kirk LLP	Legal Fees (1)	288 00
14/03/2012	Humphries Kirk LLP	Vat Receivable	57 60
02/04/2012	ISA Banking Fee	Sec of State Fees	23 00
17/04/2012	Humphries Kirk LLP	Legal Fees (1)	211 20
17/04/2012	Humphries Kirk LLP	Vat Receivable	42 24
20/04/2012	Milsted Langdon LLP	Office Holders Fees	1,918 10
20/04/2012	Milsted Langdon LLP	Office Holders Expenses	0 80
20/04/2012	Milsted Langdon LLP	Vat Receivable	383 78
02/07/2012	ISA Banking Fee	Sec of State Fees	23 00
06/07/2012	Humphries Kirk LLP	Legal Fees (1)	110 00
06/07/2012	Humphries Kirk LLP	Legal Fees (1)	1,090 00
22/08/2012	Milsted Langdon LLP	Office Holders Fees	1,870 50
22/08/2012	Milsted Langdon LLP	Office Holders Expenses	0 80
22/08/2012	Milsted Langdon LLP	Vat Receivable	374 26
Carried Forward			248,553 35

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

		£
		280,909 34
		248,553 35
Balance £		32,355 99
		0 00
		160 93
		32,195 06
£	0 00	
	0 00	
		0 00
		0 00
		32,355 99

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

CKey	Name	Dividend Date	Net Claim	Unsecured Claim	Latest Unsecured dividend	Latest Unsecured Rate %	Voucher No	Cheque No
CA00	ABI Scaffolding Ltd	10/07/2009	2381 73	2381 73	238 17	10	40	014
CA01	Euler Hermes	10/07/2009	50835 58	50835 58	5083 56	10	40	000015
CA02	Aggregate Industries UK Ltd	10/07/2009	613 87	613 87	61 39	10	40	000016
CA03	Albert Goodman	10/07/2009	1292 5	1292 5	129 25	10	40	000017
CA04	Allfix Ltd	10/07/2009	395 48	395 48	39 55	10	40	000018
CA08	Axa Insurance	10/07/2009	7596	7596	759 6	10	40	000019
CB00	Biokil Crown Limited	10/07/2009	1063 66	1063 66	106 37	10	40	000020
CB01	BJK Cleaning Ltd	10/07/2009	2077 4	2077 4	207 74	10	40	000021
CB02	Boume (BG) Ltd	10/07/2009	4050 77	4050 77	405 08	10	40	000022
CB04	C Brewer & Sons Ltd	10/07/2009	91 61	91 61	9 16	10	40	000023
CB05	Brandons Hire Plc	10/07/2009	3628 97	3628 97	362 9	10	40	000024
CB06	Burdens Ltd	10/07/2009	51 79	51 79	5 18	10	40	000025
CB07	Buckland Newton Hire Ltd	10/07/2009	887 71	887 71	88 77	10	40	000026
CB09	Bank of Scotland	10/07/2009	8207 21	8207 21	820 72	10	40	000027
CC03	CITB Construction Skills	10/07/2009	2316	2316	231 6	10	40	000028
CC04	CMUK Visual Safety Ltd	10/07/2009	90 24	90 24	9 02	10	40	000029
CC05	Concept Sealants	10/07/2009	339 58	339 58	33 96	10	40	000030
CC06	Cobsen-Davies Roofing (Dorset) Ltd	10/07/2009	1128	1128	112 8	10	40	000031
CC07	G Crook & Sons	10/07/2009	492 71	492 71	49 27	10	40	000032
CC08	Davenport Western Ltd	10/07/2009	316 39	316 39	31 64	10	40	000033
CC0A	Cooke Fuel Cards Ltd	10/07/2009	309 26	309 26	30 93	10	40	000034
CD00	Design Modules Ltd	10/07/2009	7990	7990	799	10	40	000035
CD01	Dixon Scaffolding (Transmission) Ltd	10/07/2009	6744 5	6744 5	674 45	10	40	000036
CD02	Dorset Architectural Ironmongery Ltd	10/07/2009	871 55	871 55	87 16	10	40	000037
CD03	Dorset Vehicle Rentals	10/07/2009	148 13	148 13	14 81	10	40	000038
CD04	Dulux Decorator Centres	10/07/2009	30 6	30 6	3 06	10	40	000039
CD05	Dyers Metal Mesh Ltd	10/07/2009	4024 19	4024 19	402 42	10	40	000040
CD06	DBK Back Ltd	10/07/2009	1762 5	1762 5	176 25	10	40	000041
CD07	Dairy Crest Limited	10/07/2009	7 54	7 54	0 75	10	40	000042
CE00	Wessex Eagle Ltd T/A Eagle Plant	10/07/2009	3019 08	3019 08	301 91	10	40	000043
CE03	HM Revenue & Customs	10/07/2009	5801 66	5801 66	580 17	10	40	000044
CF00	FGF Limited	10/07/2009	157 07	157 07	15 71	10	40	000045
CF01	Fireplace & Stove Centre	10/07/2009	124 45	124 45	12 45	10	40	000046
CF03	Fleet Personnel	10/07/2009	5903 97	5903 97	590 4	10	40	000047
CF05	Formscape	10/07/2009	22952 84	22952 84	2295 28	10	40	000048
CF06	Fuel Card Services Ltd	10/07/2009	283 92	283 92	28 39	10	40	000049
CG00	Gate Expectations Ltd	10/07/2009	3470	3470	347	10	40	000050
CG01	Bunzl UK Ltd T/A Greenham	10/07/2009	145	145	14 5	10	40	000051
CH00	C Hammond	10/07/2009	1665	1665	166 5	10	40	000052
CH01	Hewden Stuart Plc	10/07/2009	2232 74	2232 74	223 27	10	40	000053
CH02	Hewins Timber	10/07/2009	834 53	834 53	83 45	10	40	000054
CH03	RBS Finance Limited	10/07/2009	3935 18	3935 18	393 52	10	40	000055
CH04	Howdens Joinery Ltd	10/07/2009	3529 87	3529 87	352 99	10	40	000056
CH05	Andrew Hopkins Concrete Ltd	10/07/2009	5535 45	5535 45	553 55	10	40	000057
CH06	HSS Hire Service Group	10/07/2009	165 68	165 68	16 57	10	40	000058
CH09	Humphries Kirk	10/07/2009	189 18	189 18	18 92	10	40	000059
CH0A	H M Revenue & Customs	10/07/2009	39574 9	39574 9	3957 49	10	40	000060
CI00	Instant Hire Ltd	10/07/2009	96 25	96 25	9 63	10	40	000061
CI01	International Timber	10/07/2009	1374 16	1374 16	137 42	10	40	000062
CI02	Investec Asset Finance plc	10/07/2009	6764 13	6764 13	676 41	10	40	000063
CI03	The Insolvency Service	10/07/2009	66000 8	66000 8	6600 08	10	40	000064
CI04	Ing Lease (UK) Ltd	10/07/2009	1943 68	1943 68	194 37	10	40	000065
CJ01	J & B Painters & Decorators Ltd	10/07/2009	4482 63	4482 63	448 26	10	40	000066
CL00	Lampard Electrics Ltd	10/07/2009	3158 06	3158 06	315 81	10	40	000067
CL01	Gary Little Drylining Ltd	10/07/2009	31137 5	31137 5	3113 75	10	40	000068
CM00	Mark Farwell Plant Hire Ltd	10/07/2009	963 5	963 5	96 35	10	40	000069
CM01	R V Madment Ltd	10/07/2009	969 4	969 4	96 94	10	40	000070
CM02	Marco Doors Windows Conservatories	10/07/2009	1033 54	1033 54	103 35	10	40	000071
CM03	Mead Digger Hire	10/07/2009	3469 97	3469 97	347	10	40	000072
CM04	Metal Design Company (Dorset) Ltd	10/07/2009	376	376	37 6	10	40	000073
CM05	Mitchell Hire & Sales	10/07/2009	1245 11	1245 11	124 51	10	40	000074
CM07	Motorwell Ltd	10/07/2009	160 59	160 59	16 06	10	40	000075
CM08	Meridian Lifts	10/07/2009	5374 92	5374 92	537 49	10	40	000076
CN00	National Britannia Ltd	10/07/2009	264 38	264 38	26 44	10	40	000077
CN01	Regency Mouldings	10/07/2009	1481	1481	148 1	10	40	000078
CO00	Offspec Kitchens Ltd	10/07/2009	35541 41	35541 41	3554 14	10	40	000079
CO01	Orange	10/07/2009	314 22	314 22	31 42	10	40	000080

CP00	Euler Hermes UK plc	10/07/2009	4775 43	4775 43	477 54	10	40	000081
CP02	Mr C Young T/a Phoenix Chimneys	10/07/2009	135 01	135 01	13 5	10	40	000082
CP03	Plumbase Ltd	10/07/2009	557 07	557 07	55 71	10	40	000083
CP04	Panther Platform Rentals Ltd	10/07/2009	802 79	802 79	80 28	10	40	000084
CR00	R J Lewis Ltd	10/07/2009	8095 75	8095 75	809 58	10	40	000085
CR01	Roman Glass Ltd	10/07/2009	3280 93	3280 93	328 09	10	40	000086
CR02	Rowse Roofing	10/07/2009	459 8	459 8	45 98	10	40	000087
CS03	Scard & Mc Carthy Ltd	10/07/2009	1045 75	1045 75	104 58	10	40	000088
CS04	Service Point UK Ltd	10/07/2009	296 46	296 46	29 65	10	40	000089
CS05	Sedgmoor Stone	10/07/2009	1228 61	1228 61	122 86	10	40	000090
CS06	Sheffield Insulation	10/07/2009	774 25	774 25	77 43	10	40	000091
CS07	S I T A UK	10/07/2009	721 74	721 74	72 17	10	40	000092
CS08	H W Smith & Son (Contracting) Ltd	10/07/2009	128852 05	128852 05	12885 21	10	40	000093
CS0A	Southwood Waste Management	10/07/2009	1974	1974	197 4	10	40	000094
CS0B	Southern Building Supplies	10/07/2009	1686 25	1686 25	168 63	10	40	000095
CS0C	South West Signs	10/07/2009	211 5	211 5	21 15	10	40	000096
CS0D	Sparkford Sawmills Ltd	10/07/2009	209 84	209 84	20 98	10	40	000097
CS0E	Spiller Architectural Ironmongery Ltd	10/07/2009	979 78	979 78	97 98	10	40	000098
CS0F	Speedy Hire Centres Ltd	10/07/2009	177 4	177 4	17 74	10	40	000099
CS0G	Sprint Signs & Graphics Ltd	10/07/2009	267 9	267 9	26 79	10	40	000100
CS0I	Stalbridge Building Supplies	10/07/2009	130 33	130 33	13 03	10	40	000101
CS0J	Stalbridge Timber Supplies Ltd	10/07/2009	719 93	719 93	71 99	10	40	000102
CS0N	Surface Solutions Ltd	10/07/2009	4694 12	4694 12	469 41	10	40	000103
CS0O	Sydenhams Ltd	10/07/2009	652 48	652 48	65 25	10	40	000104
CS0Q	South Western Scaffolding Ltd	10/07/2009	3807	3807	380 7	10	40	000105
CS0R	Scottish & Southern Energy plc	10/07/2009	38 8	38 8	3 88	10	40	000106
CS0S	Siemens Financial Services Limited	10/07/2009	1446 45	1446 45	144 65	10	40	000107
CT01	Timbmet Ltd	10/07/2009	359 95	359 95	36	10	40	000108
CT02	Tiger Supplies Ltd	10/07/2009	47 28	47 28	4 73	10	40	000109
CT03	Travis Perkins Trading Co Ltd	10/07/2009	15164 55	15164 55	1516 46	10	40	000110
CV00	Euler Hermes UK plc	10/07/2009	8521 61	8521 61	852 16	10	40	000111
CV01	Office Depot International (UK) Ltd	10/07/2009	161 25	161 25	16 13	10	40	000112
CW01	Western Decorating Supplies	10/07/2009	134 53	134 53	13 45	10	40	000113
CW03	Westward Building Services Ltd	10/07/2009	479 14	479 14	47 91	10	40	000114
CW04	Wentin Fasteners Ltd	10/07/2009	100 92	100 92	10 09	10	40	000115
CW05	Wessex Building Services	10/07/2009	2304 52	2304 52	230 45	10	40	000116
CW06	Whitebridge Hire Services Ltd	10/07/2009	84 73	84 73	8 47	10	40	000117
CW07	Winzer Wurth Ltd	10/07/2009	755 63	755 63	75 56	10	40	000118
CW08	Wilts Electrical Co Ltd	10/07/2009	819 6	819 6	81 96	10	40	000119
CW0A	Wolseley UK Ltd	10/07/2009	1862 08	1862 08	186 21	10	40	000120
CW0B	Lloyd Worrall	10/07/2009	1315 68	1315 68	131 57	10	40	000121
CW0C	W & S Recycling	10/07/2009	376	376	37 6	10	40	000122
CW0D	Wessex Electrical Ltd	10/07/2009	422 91	422 91	42 29	10	40	000123
CY00	Yeovil Hire Services Ltd	10/07/2009	11 99	11 99	1 2	10	40	000124
CY01	Yeovil Roofing	10/07/2009	153 34	153 34	15 33	10	40	000125
EC01	Mr M Cochran	10/07/2009	169 74	169 74	16 97	10	40	000126
EC02	Mr D G Curtis	10/07/2009	241 88	241 88	24 19	10	40	000127
ED00	Mr A Dodge	10/07/2009	5 58	5 58	0 56	10	40	000128
EF01	Mr N Furlong	10/07/2009	19 98	19 98	2	10	40	000129
EL03	Mr J T Lewis	10/07/2009	93 88	93 88	9 39	10	40	000130
EL04	Mr M Lewis	10/07/2009	33 65	33 65	3 37	10	40	000131
EM00	Mr C Mintem	10/07/2009	198 77	198 77	19 88	10	40	000132
EN00	Mr R Newbery	10/07/2009	197 5	197 5	19 75	10	40	000133
EO00	Mr G Osborne	10/07/2009	644 58	644 58	64 46	10	40	000134
ER00	Mr N Richardson	10/07/2009	962 65	962 65	96 27	10	40	000135
EW00	Mr D Wood	10/07/2009	478 74	478 74	47 87	10	40	000136
CE00	Wessex Eagle Ltd T/A Eagle Plant	23/12/2009	4999 85	4999 85	198 08	3 96	62	149
CA07	A T S Euromaster Ltd	09/02/2010	20 98	20 98	2 1	10	64	150