

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

--	--	--

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 12 march 2010

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

Ref ADBU/TAC/KA/PDW

Insol

For Official Use



A07

AVNIQI9R

13/03/2010

124

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 2010

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	206,689 33
10/09/2009	Lloyds TSB Bank plc	Bank Interest Gross	3 75
01/10/2009	DTI	Bank Interest Net of Tax	301 62
12/10/2009	Lloyds TSB Bank plc	Bank Interest Gross	3 42
20/10/2009	Nick Coggins	Book Debts	15,000 00
10/11/2009	Lloyds TSB Bank plc	Bank Interest Gross	3 50
30/11/2009	HM Revenue & Customs	Vat Control Account	2,556 04
10/12/2009	Lloyds TSB Bank plc	Bank Interest Gross	3 02
21/12/2009	Stower Provost School	Book Debts	120 44
11/01/2010	Lloyds TSB Bank plc	Bank Interest Gross	2 25
10/02/2010	Lloyds TSB Bank plc	Bank Interest Gross	2 15
Carried Forward			224,685 52

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	148,360 00
01/10/2009	ISA Banking Fee	Sec of State Fees	23 00
09/10/2009	Nathan Morgan-Gianni	Agents/Valuers Fees (1)	105 00
20/10/2009	Humphries Kirk	Legal Fees (1)	924 00
20/10/2009	Humphries Kirk	Vat Receivable	138 60
29/10/2009	HM Revenue & Customs	Corporation Tax	93 41
02/11/2009	Humphries Kirk	Legal Fees (1)	3,902 71
02/11/2009	Humphries Kirk	Vat Receivable	574 40
13/11/2009	Lockton Companies International Ltd	Specific Bond	267 00
23/11/2009	Humphries Kirk	Legal Fees (1)	1,902 60
23/11/2009	Humphries Kirk	Vat Receivable	285 40
08/12/2009	Humphries Kirk	Legal Fees (1)	1,204 50
08/12/2009	Humphries Kirk	Vat Receivable	180 68
23/12/2009	Distribution	Trade & Expense Creditors	198 08
01/01/2010	ISA Banking Fee	Sec of State Fees	23 00
09/02/2010	Distribution	Trade & Expense Creditors	2 10
Carried Forward			158,184 48

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	£	224,685 52
Total disbursements		158,184 48
	Balance £	66,501 04
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		9,889 40
3 Amount in Insolvency Services Account		56,611 64
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		66,501 04

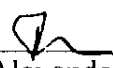
NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

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

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 0.14
CA01	Abacus Direct Ltd <i>ENTER HERMES</i>	10 00	50,835 58	5,083 56	0 00	0 00	0 00	5,083 56 0.15
CA02	Aggregate Industries UK Ltd	10 00	613 87	61 39	0 00	0 00	0 00	61 39 0.16
CA03	Albert Goodman	10 00	1,292 50	129 25	0 00	0 00	0 00	129 25 0.17
CA04	Allfix Ltd	10 00	395 48	39 55	0 00	0 00	0 00	39 55 0.18
CA08	Axa Insurance	10 00	7,596 00	759 60	0 00	0 00	0 00	759 60 0.19
CB00	Biokil Crown Limited	10 00	1,063 66	106 37	0 00	0 00	0 00	106 37 0.20
CB01	BJK Cleaning Ltd	10 00	2,077 40	207 74	0 00	0 00	0 00	207 74 0.21
CB02	Bourne (BG) Ltd	10 00	4 050 77	405 08	0 00	0 00	0 00	405 08 0.22
CB04	C Brewer & Sons Ltd	10 00	91 61	9 16	0 00	0 00	0 00	9 16 0.23
CB05	Brandons Hire Plc	10 00	3 628 97	362 90	0 00	0 00	0 00	362 90 0.24
CB06	Burdens Ltd	10 00	51 79	5 18	0 00	0 00	0 00	5 18 0.25
CB07	Buckland Newton Hire Ltd	10 00	887 71	88 77	0 00	0 00	0 00	88 77 0.26
CB09	Bank of Scotland	10 00	8,207 21	820 72	0 00	0 00	0 00	820 72 0.27
CC03	CITB Construction Skills	10 00	2,316 00	231 60	0 00	0 00	0 00	231 60 0.28
CC04	CMUK Visual Safety Ltd	10 00	90 24	9 02	0 00	0 00	0 00	9 02 0.29
CC05	Concept Sealants	10 00	339 58	33 96	0 00	0 00	0 00	33 96 0.30
CC06	Cobson-Davies Roofing (Dorset) Ltd	10 00	1,128 00	112 80	0 00	0 00	0 00	112 80 0.31
CC07	G Crook & Sons	10 00	492 71	49 27	0 00	0 00	0 00	49 27 0.32
CC08	Davenport Western Ltd	10 00	316 39	31 64	0 00	0 00	0 00	31 64 0.33
CC0A	Cooke Fuel Cards Ltd	10 00	309 26	30 93	0 00	0 00	0 00	30 93 0.34
CD00	Design Modules Ltd	10 00	7,990 00	799 00	0 00	0 00	0 00	799 00 0.35
CD01	Dixon Scaffolding (Transmission) Ltd	10 00	6 744 50	674 45	0 00	0 00	0 00	674 45 0.36
CD02	Dorset Architectural Ironmongery Ltd	10 00	871 55	87 16	0 00	0 00	0 00	87 16 0.37
CD03	Dorset Vehicle Rentals	10 00	148 13	14 81	0 00	0 00	0 00	14 81 0.38
CD04	Dulux Decorator Centres	10 00	30 60	3 06	0 00	0 00	0 00	3 06 0.39
CD05	Dyers Metal Mesh Ltd	10 00	4 024 19	402 42	0 00	0 00	0 00	402 42 0.40
CD06	DBK Back Ltd	10 00	1 762 50	176 25	0 00	0 00	0 00	176 25 0.41
CD07	Dairy Crest Limited	9 95	7 54	0 75	0 00	0 00	0 00	0 75 0.42
CE00	Wessex Eagle Ltd T/A Eagle Plant	10 00	3 019 08	301 91	0 00	0 00	0 00	301 91 0.43
CE03	HM Revenue & Customs	10 00	5,801 66	580 17	0 00	0 00	0 00	580 17 0.44
CF00	FGF Limited	10 00	157 07	15 71	0 00	0 00	0 00	15 71 0.45
CF01	Fireplace & Stove Centre	10 00	124 45	12 45	0 00	0 00	0 00	12 45 0.46
CF03	Fleet Personnel	10 00	5 903 97	590 40	0 00	0 00	0 00	590 40 0.47
CF05	Formscape	10 00	22 952 84	2 295 28	0 00	0 00	0 00	2 295 28 0.48
CF06	Fuel Card Services Ltd	10 00	283 92	28 39	0 00	0 00	0 00	28 39 0.49
CG00	Gate Expectations Ltd	10 00	3 470 00	347 00	0 00	0 00	0 00	347 00 0.50
CG01	Bunzl UK Ltd T/A Greenham	10 00	145 00	14 50	0 00	0 00	0 00	14 50 0.51
CH00	Hammond Construction	10 00	1 665 00	166 50	0 00	0 00	0 00	166 50 0.52
CH01	Hewden Stuart Plc	10 00	2 232 74	223 27	0 00	0 00	0 00	223 27 0.53
CH02	Hewins Timber	10 00	834 53	83 45	0 00	0 00	0 00	83 45 0.54
CH03	RBS Finance Limited	10 00	3 935 18	393 52	0 00	0 00	0 00	393 52 0.55

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
CO00	Euler Hermes UK plc	10 00	4,775 43	477 54	0 00	0 00	0 00	477 54 085
CO02	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	Rowsell 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	Sedgemoor 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	Wentun 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	Wolschev 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
CY00	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 Minter	10 00	198 77	19 88	0 00	0 00	0 00	19 88 136
LN00	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 deduct

up

Company Number 03897240

AD34
403

List of Dividends Or Composition
A & D Builders Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 09th day of February 2010 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names

Timothy Alexander Close
Liquidator
15 Feb 2010

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CA07	A I S Luromaster Ltd	10 01	20 98	2 10	0 00	0 00	0 00	2 10
Totals			20 98	2 10		0 00	0 00	2 10

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

List of Dividends Or Composition
A & D Builders Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 23rd day of December 2009 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names

Timothy Alexander Close
Liquidator
23 Dec 2009

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CE00	Wessex Eagle Ltd T/A Eagle Plant	3.96	4 999.85	198.08	0.00	0.00	0.00	198.08
Totals			4 999.85	198.08		0.00	0.00	198.08

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

