

The Insolvency Act 1986

Liquidator's Progress Report
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

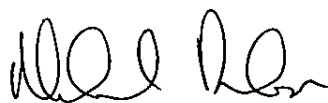
03961887

Name of Company

1st Call Pump Services Limited

I / We
Michael Durkan
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DYthe liquidator(s) of the company attach a copy of my/our progress report
under section 192 of the Insolvency Act 1986

Signed

Date 2 February 2011Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref 1STCA01/MPD/GT/KK

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Insolvency Sect | Post Room

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COMPANIES HOUSE

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

Name of Company 1st Call Pump Services Limited

Company Registered Number 03961887

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 14 January 2010

Date to which this statement is
brought down 13 January 2011

Name and Address of Liquidator

Michael Durkan
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

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
25/01/2010	Transfer from Client Account	Funds due from sale of business	2,000 00
29/01/2010	RBoS Interest - Net	Bank Interest Net of Tax	0 09
04/02/2010	Chilcons LLP	Funds due from sale of business	850 00
26/02/2010	RBoS Interest - Net	Bank Interest Net of Tax	0 74
18/03/2010	HMRC	Vat Receivable	31 50
30/03/2010	Stage Coach Services	Book Debts	188 00
31/03/2010	RBoS Interest - Net	Bank Interest Net of Tax	0 94
22/04/2010	Caretech Community Services Ltd	Funds due from sale of business	46 00
22/04/2010	Drainage & Sewerage	Funds due from sale of business	389 77
22/04/2010	Drainage & Sewerage	Book Debts	564 00
30/04/2010	RBoS Interest - Net	Bank Interest Net of Tax	0 96
28/05/2010	RBoS Interest - Net	Bank Interest Net of Tax	1 17
30/06/2010	RBoS Interest - Net	Bank Interest Net of Tax	0 27
20/07/2010	Drain & Sewage Pumping System Servi	Funds due from sale of business	1,464 23
30/07/2010	RBoS Interest - Net	Bank Interest Net of Tax	0 27
09/08/2010	Drain & Sewage Pumping System Servi	Funds due from sale of business	1,000 00
31/08/2010	RBoS Interest - Net	Bank Interest Net of Tax	0 42
30/09/2010	RBoS Interest - Net	Bank Interest Net of Tax	0 42
29/10/2010	RBoS Interest - Net	Bank Interest Net of Tax	0 40
30/11/2010	RBoS Interest - Net	Bank Interest Net of Tax	0 44
31/12/2010	RBoS Interest - Net	Bank Interest Net of Tax	0 42
Carried Forward			6,540 04

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
01/02/2010	Legal & Public Notices Ad Agency In	Statutory Advertising	60 00
01/02/2010	Legal & Public Notices Ad Agency In	Vat Receivable	10 50
01/02/2010	Legal & Public Notices Ad Agency In	Statutory Advertising	120 00
01/02/2010	Legal & Public Notices Ad Agency In	Vat Receivable	21 00
09/02/2010	Insolvency Risk Services	Specific Bond	60 00
Carried Forward			271 50

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	£	6,540 04
Total disbursements		271 50
Balance £		6,268 54
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		6,268 54
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		6,268 54

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)	Nil
Liabilities - Fixed charge creditors	16,410 61
Floating charge holders	16,410 61
Preferential creditors	0 00
Unsecured creditors	62,058 08

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

Paid up in cash	10 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)

Anticipated sale of goodwill

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

Awaiting payment in respect of the sale of goodwill

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

6 months