

S.192**Rule 4.223-CVL The Insolvency Act 1986**Joint Liquidator's Statement of
Receipts and Payments**Pursuant to Section 192 of the
Insolvency Act 1986**For Official Use1 1 1

To the Registrar of Companies

Company Number
4094730Name of Company **Bounce-A-Lot Limited**We, **RICHARD FRANK SIMMS**& **MARTIN RICHARD BUTTRISS**of **INSOL HOUSE**
39 STATION ROADof **INSOL HOUSE**
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**LUTTERWORTH**
LEICESTERSHIREthe joint liquidators of the company attach a copy of our statement of
Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date

R F SIMMS

Joint Liquidator

Signed

Date:

M R BUTTRISS

Joint Liquidator

STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT
1986

Company's registration number. 4094730

State whether members' or creditors' voluntary winding up:

Date of commencement of winding up 07 January 2010

Date to which this statement is brought down: 06 January 2011

Name and address of joint liquidators **RICHARD FRANK SIMMS**
INSOL HOUSE
39 STATION ROAD**MARTIN RICHARD BUTTRISS**
INSOL HOUSE
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**LUTTERWORTH**
LEICESTERSHIREFor Official Use

Liquidation Section

Post Room



LIQUIDATOR'S STATEMENT OF ACCOUNT

6011

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT
		Brought Forward	0 00
07/01/2010	F A SIMMS & PARTNERS PLC	CASH IN HAND	4,025.00
03/02/2010	North Warwickshire Borough Council	RATE REFUND	40.92
08/03/2010	Barclays Bank Plc	BANK INTEREST	0.19
15/03/2010	HM Revenue & Customs	V A T.REPAYMENT	488 09
07/06/2010	Barclays Bank Plc	BANK INTEREST	0 06
07/10/2010	Barclays Bank Plc	BANK INTEREST	0 06
19/11/2010	Barclays Bank Plc	BANK INTEREST	0 05
08/12/2010	H M Revenue & Customs	V A T REFUND	221 62

Carried Forward *

4,775 99

*NOTE- No balance should be shown on this Account, but only the total Realisation

pursuant to Section 192 of the Insolvency Act 1986

6011

DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	0 00
07/01/2010	Courts Advertising Limited	STATUTORY ADVERTISING	75 60
07/01/2010	Courts Advertising Limited	V.A T. - INPUT	11.34
20/01/2010	F A Simms & Partners Limited	STATEMENT OF AFFAIRS FEE AND EXPENSES	2,637.90
20/01/2010	F A Simms & Partners Limited	V.A.T. - INPUT	461 63
26/01/2010	Courts Advertising Limited	STATUTORY ADVERTISING	151 20
26/01/2010	Courts Advertising Limited	V.A T - INPUT	26 46
25/02/2010	F A Simms & Partners Limited	STATEMENT OF AFFAIRS FEE AND EXPENSES	408.50
25/02/2010	F A Simms & Partners Limited	V A T - INPUT	71 49
10/03/2010		STORAGE CHARGES	86 12
10/03/2010		V A T. - INPUT	15 07
09/06/2010		STORAGE COSTS	13.81
09/06/2010		V.A.T. - INPUT	2.42
03/09/2010		STORAGE COSTS	9 95
03/09/2010		V A T - INPUT	1 74
08/12/2010		STORAGE COSTS	79.60
08/12/2010		V A T - INPUT	13 93
08/12/2010	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	284 62
08/12/2010	F A Simms & Partners Limited	V.A T. - INPUT	49.81
08/12/2010	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	318.98
08/12/2010	F A Simms & Partners Limited	V A T - INPUT	55 82

Carried Forward *

4,775 99

Disbursements, which should be carried forward to the next Account [P T.O

ANALYSIS OF BALANCE

	£
Total Realisations	4,775 99
Total Disbursements.	4,775 99
Balance	-0 00
1.Cash in Hand of Liquidator	
2 Balance at Bank	-0.00
3 Amount in Insolvency Services Account.	0 00
£	
*4 Amount Invested By Liquidator	
Less the Case of Investment Realised	
Balance	
Total Balance as shown above.	-0 00

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

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

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)	£
Liabilities- Fixed Charge Creditors	
Floating Charge Holders	
Unsecured Creditors	

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

Paid up in cash	
Issued as paid up otherwise than for cash	

3.The general description and estimated value of any outstanding assets (if there is insufficient
space here, attach a separate sheet)

4 Why the winding up cannot yet be concluded

5.The period within which the winding up is expected to be completed