

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

For Official Use

To the Registrar of Companies

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Company Number

04099037

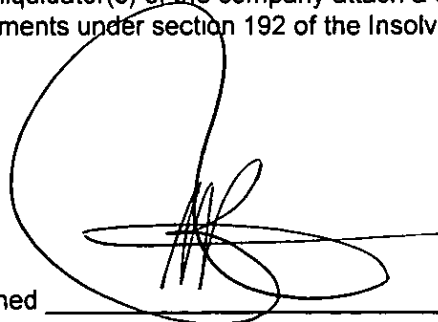
Name of Company

AA Glazing UK Limited

I / We

Wayne Macpherson
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EGLloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex, SS1 2EGthe 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

5/8/11

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref 03A1061/WM/LCB/DTC/NJB/ZLB

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Insolvency Sect

Post Room

TUESDAY



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COMPANIES HOUSE

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

Name of Company	AA Glazing UK Limited
Company Registered Number	04099037
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	06 August 2008
Date to which this statement is brought down	05 August 2011
Name and Address of Liquidator	
Wayne Macpherson The Old Exchange 234 Southchurch Road Southend on Sea SS1 2EG	Lloyd Biscoe The Old Exchange 234 Southchurch Road Southend-on-Sea Essex, SS1 2EG

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	675,042 53
26/04/2011	Barclays Bank plc	Bank Interest Gross	1 37
14/07/2011	Barclays Bank plc	Bank Interest Gross	0 54
Carried Forward			675,044 44

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	663,749 36
22/02/2011	Archive Facilities (Southend) Ltd	Storage Costs	59 40
22/02/2011	Archive Facilities (Southend) Ltd	VAT Receivable	11 88
11/04/2011	Begbies Traynor (Central) LLP	Office Holders Fees	9,000 00
11/04/2011	Begbies Traynor (Central) LLP	VAT Receivable	1,800 00
11/04/2011	Begbies Traynor (Central) LLP	Office Holders Expenses	196 10
11/04/2011	Begbies Traynor (Central) LLP	VAT Receivable	39 22
02/06/2011	Archive Facilities (Southend) Limit	Storage Costs	59 40
02/06/2011	Archive Facilities (Southend) Limit	VAT Receivable	11 88
02/08/2011	Barclays Bank plc	Bank Charges	2 43
Carried Forward			674,929 67

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

		£
		675,044 44
		674,929 67
Balance £		114 77
		0 00
		114 77
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		114 77

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

948,650 00

Floating charge holders

173,031 00

Preferential creditors

4,620 00

Unsecured creditors

284,711 00

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

Paid up in cash

100 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 - estimated £22,000

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

Realisation of Book Debts

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

greater than 6 Months