

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

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Company Number

04099037

Name of Company

AA Glazing UK Limited

H We
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

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 10/02/10

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

Ref 03A1061/WM/LCB/DTC/BED/JAH/J

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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 February 2010

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	40,873 76
23/09/2009	Barclays Bank plc	Bank Interest Gross	1 52
29/09/2009	BTMK Solicitors LLP	Freehold Land & Property	483,100 00
29/09/2009	BTMK Solicitors LLP	VAT Payable	72,465 00
08/01/2010	Barclays Bank plc	Bank Interest Gross	4 53
18/01/2010	Tfr to VAT Control A/C	VAT Receivable	3,172 76
03/02/2010	Tfr to VAT Payable	VAT on sale	69,292 24
Carried Forward			668,909 81

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	26,475 02
11/08/2009	Archive Facilities Ltd	Storage Costs	39 60
11/08/2009	Archive Facilities Ltd	VAT Receivable	5 94
18/08/2009	Lockton Companies International Ltd	Insurance of freehold	3,068 32
23/09/2009	Begbies Traynor (Central) LLP	Office Holders Fees	9,000 00
23/09/2009	Begbies Traynor (Central) LLP	VAT Receivable	1,350 00
28/09/2009	Lockton Companies International Ltd	Insurance of freehold	1,200 65
29/09/2009	BTMK Solicitors LLP	Legal Fees - conveyance	1,000 00
29/09/2009	BTMK Solicitors LLP	VAT Receivable	150 00
29/09/2009	Service Charge	Service charge provision	5,200 00
29/09/2009	EPC	Energy Performance Certificate	1,000 00
29/09/2009	EPC	VAT Receivable	150 00
29/09/2009	Ayres & Cruiks	Estate Agent's fees	9,662 00
29/09/2009	Ayres & Cruiks	VAT Receivable	1,449 30
29/09/2009	National Westminster Bank plc	Natwest Bank plc (mortgage)	440,815 70
06/10/2009	Lockton Companies International Ltd	Insurance of freehold	1,200 65
03/11/2009	Barclays Bank plc	Bank Charges	8 51
18/11/2009	Archive Facilities Ltd	Storage Costs	39 60
18/11/2009	Archive Facilities Ltd	VAT Receivable	5 94
18/01/2010	Tfr to VAT Control A/C	VAT Payable	3,172 76
27/01/2010	H M Revenue & Customs	VAT on sale	69,292 24
03/02/2010	Tfr from VAT Payable on Sale	VAT Payable	69,292 24
04/02/2010	Barclays Bank plc	Bank Charges	6 76
Carried Forward			643,585 23

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	£	668,909 81
Total disbursements		643,585 23
Balance £		25,324 58
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		25,324 58
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		25,324 58

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
- (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
- 6 Months