

## 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

04111729

Name of Company

A &amp; M Metal Services Limited

I / We  
William Duncan  
Unit 1, Calder Close  
Calder Park  
Wakefield  
West Yorkshire  
WF4 3BA

Sarah Louise Burge  
Unit 1, Calder Close  
Calder Park  
Wakefield  
Yorkshire  
WF4 3BA

the liquidator(s) of the company attach a copy of my/our progress report  
under section 192 of the Insolvency Act 1986

Signed



Date

29/7/11

RSM Tenon Recovery  
Unit 1, Calder Close  
Calder Park  
Wakefield  
West Yorkshire  
WF4 3BA

Ref 4141129/WD/SLB/GL/ET

For Official Use

SATURDAY



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COMPANIES HOUSE

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

Name of Company A & M Metal Services Limited

Company Registered Number 04111729

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 20 January 2009

Date to which this statement is  
brought down 19 July 2011

Name and Address of Liquidator

William Duncan  
Unit 1, Calder Close  
Calder Park  
Wakefield  
West Yorkshire

Sarah Louise Burge  
Unit 1, Calder Close  
Calder Park  
Wakefield  
Yorkshire

## 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 an 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	9,633 98
31/01/2011	Incasso LLP	Plant & Machinery	787 23
31/01/2011	Incasso LLP	VAT Output Tax	137 77
07/03/2011	Incasso LLP	Plant & Machinery	851 06
07/03/2011	Incasso LLP	VAT Output Tax	148 94
07/03/2011	Barclays Bank Plc	Bank Interest Gross	0 30
04/04/2011	Incasso LLP Clients Account	Plant & Machinery	851 06
04/04/2011	Incasso LLP Clients Account	VAT Output Tax	148 94
05/05/2011	Incasso LLP - Client Account	Plant & Machinery	829 79
05/05/2011	Incasso LLP - Client Account	VAT Output Tax	145 21
02/06/2011	Incasso LLP	Plant & Machinery	851 06
02/06/2011	Incasso LLP	VAT Output Tax	148 94
06/06/2011	Brooke North LLP - Clients Account	Unfactored Book Debts	7,745 00
06/06/2011	Barclays Bank	Bank Interest Gross	0 25
30/06/2011	Incasso LLP Client Account	Plant & Machinery	638 30
30/06/2011	Incasso LLP Client Account	VAT Output Tax	111 70
30/06/2011	Incasso LLP Client Account	Statutory Interest Receivable	250 00
01/07/2011	Peter Hope Metals Limited	Unfactored Book Debts	1,750 00
12/07/2011	Error on VAT Code	Statutory Interest Receivable	275 00
Carried Forward			25,304 53

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	7,509 27
08/03/2011	Incasso LLP	Debt Collection Fees	80 00
08/03/2011	Incasso LLP	VAT Input Tax	8 00
21/03/2011	Michael Steel & Co (Plant & Machine	Agents/Valuers Fees	750 00
21/03/2011	Michael Steel & Co (Plant & Machine	VAT Input Tax	150 00
23/03/2011	Birdsall & Armstrong	Accountancy Fees	2,500 00
23/03/2011	Birdsall & Armstrong	VAT Input Tax	375 00
06/06/2011	Brooke North LLP - Clients Account	Legal Fees	1,500 00
06/06/2011	Brooke North LLP - Clients Account	VAT Input Tax	300 00
14/06/2011	RSM Tenon Limited	Preparation of S of A	4,300 00
14/06/2011	RSM Tenon Limited	VAT Input Tax	860 00
14/06/2011	RSM Tenon Limited	Office Holders Fees	2,700 00
14/06/2011	RSM Tenon Limited	VAT Input Tax	540 00
01/07/2011	Peter Hope Metals Limited	Legal Fees	750 00
01/07/2011	Peter Hope Metals Limited	VAT Input Tax	150 00
12/07/2011	Error on VAT Code	VAT Output Tax	275 00
Carried Forward			22,747 27

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	£	25,304 53
Total disbursements		22,747 27
Balance £		2,557 26
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		2,557 26
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		2,557 26

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) | 60,729 00  |
| Liabilities - Fixed charge creditors  | 118,173 00 |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 6,292 00   |
| Unsecured creditors   | 282,054 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)
- Plant & Machinery of c £1k
- (4) Why the winding up cannot yet be concluded
- Asset Realisation
- (5) The period within which the winding up is expected to be completed
- 6 Months