

**The Insolvency Act 1986****Liquidator's Progress  
Report****S.192****Pursuant to Sections 92A and 104A  
of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04111729
----------

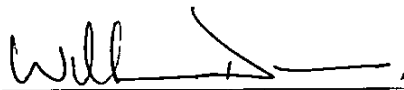
Name of Company

A & M Metal Services Limited
------------------------------

I / We

William Duncan  
Unit 1, Calder Close  
Calder Park  
Wakefield  
West Yorkshire  
WF4 3BASarah Louise Burge  
Unit 1, Calder Close  
Calder Park  
Wakefield  
Yorkshire  
WF4 3BAthe liquidator(s) of the company attach a copy of my/our progress report  
under section 192 of the Insolvency Act 1986

Signed



Date

16 December 2011

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

Ref 4141129/WD/SLB/GL/ET

For Official Use

Insolvency Sect

Post Room

MONDAY



\*A00JBN0A\*

A66

19/12/2011

#304

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 15 December 2011

Name and Address of Liquidator

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

## 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	25,304 53
15/08/2011	H M Revenue & Customs	VAT Receivable/Payable	1,552 95
02/09/2011	Incasso LLP - Client Account	Court Fees & Costs	421 75
02/09/2011	Incasso LLP - Client Account	Statutory Interest Receivable	178 25
05/09/2011	Barclays Bank	Bank Interest Gross	0 37
14/09/2011	RSM Tenon Limited	Liquidators' Fees & Expenses to Pay	2,417 16
14/09/2011	RSM Tenon Limited	Office Holders Expenses	27 50
03/10/2011	Incasso LLP	Statutory Interest Receivable	1,006 13
19/10/2011	RSM Tenon Limited	Liquidators' Fees & Expenses to Pay	2,042 45
02/11/2011	H M Revenue & Customs	VAT Receivable/Payable	802 86
01/12/2011	H M Revenue & Customs	VAT Receivable/Payable	340 41
Carried Forward			34,094 36

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	22,747 27
12/08/2011	RSM Tenon Limited	Office Holders Fees	2,000 00
12/08/2011	RSM Tenon Limited	VAT Input Tax	400 00
14/09/2011	RSM Tenon Limited	Office Holders Fees	2,000 00
14/09/2011	RSM Tenon Limited	Office Holders Expenses	14 30
14/09/2011	RSM Tenon Limited	VAT Input Tax	402 86
14/09/2011	RSM Tenon Limited	Office Holders Fees	27 50
14/09/2011	RSM Tenon Limited	Liquidators' Fees & Expenses to Pay	2,014 30
19/10/2011	RSM Tenon Limited	Office Holders Fees	1,625 54
19/10/2011	RSM Tenon Limited	Office Holders Expenses	76 50
19/10/2011	RSM Tenon Limited	VAT Input Tax	340 41
19/10/2011	RSM Tenon Limited	Liquidators' Fees & Expenses to Pay	1,302 04
02/11/2011	RSM Tenon Limited	Liquidators' Fees & Expenses to Pay	402 86
02/11/2011	RSM Tenon Limited	Liquidators' Fees & Expenses to Pay	400 00
08/12/2011	RSM Tenon Limited	Liquidators' Fees & Expenses to Pay	340 41
08/12/2011	Barclays Bank	Bank Charges	0 37
Carried Forward			34,094 36

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	£	34,094 36
Total disbursements		34,094 36
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		0 00

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)
- None
- (4) Why the winding up cannot yet be concluded
- None
- (5) The period within which the winding up is expected to be completed
- Final Meeting 15/12/11