

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

Form 4.68
S. 192

**Pursuant to section 192 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

04160268

Name of Company

(a) Insert full
name of company

G L Wood Creations Limited

(b) Insert full
name(s) and
address(es)

I/We

John Arthur Kirkpatrick	Keith Aleric Stevens
6c Church Street	Gladstone House
Reading	77-79 High Street
Berkshire	Egham
RG1 2SB	Surrey
	TW20 9HY

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

18/1/10

Presenter's name,
address and
reference
(if any)

Wilkins Kennedy
6c Church Street
Reading
Berkshire
RG1 2SB

R1970

For Official Use

Liquidation S

Post Room

WEDNESDAY



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20/01/2010

COMPANIES HOUSE

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

Name of company	G L Wood Creations Limited
Company's registered number	04160268
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	8 January 2009
Date to which this statement is brought down	7 January 2010

Name and address of liquidator

John Arthur Kirkpatrick 6c Church Street Reading Berkshire RG1 2SB	Keith Aleric Stevens Gladstone House 77-79 High Street Egham Surrey TW20 9HY
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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 represents 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 totals 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	0.00
08/01/2009	Thimbleby and Shorland	Sale of Business	8,000.00
08/01/2009	Thimbleby and Shorland	Vat Payable	1,200.00
30/03/2009	Royal bank of scot	Bank Interest Gross	6.70
12/05/2009	H M Revenue & Customs	Vat Receivable	796.36
29/06/2009	Royal Bank of Scot interest 15.06.09	Bank Interest Gross	2.60
29/09/2009	Royal Bank of Scotland interest to 15.09.09	Bank Interest Gross	1.19
30/12/2009	RBS interest to 16.12.09	Bank Interest Gross	1.19
		Carried forward	10,008.04

Note: No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	0.00
08/01/2009	Thimbleby and Shorland	Fixed Ch Vat Receivable	120.00
08/01/2009	Thimbleby and Shorland	Agents/Valuers Fees	20.40
08/01/2009	Thimbleby and Shorland	Fixed Ch Vat Receivable	3.06
08/01/2009	Thimbleby and Shorland	Agents/Valuers Fees	800.00
14/01/2009	Royal Mail PLC	Re-Direction of Mail	24.90
04/02/2009	Royal County Hotel	Meeting Room Cost	42.39
04/02/2009	Royal County Hotel	Vat Receivable	6.36
04/03/2009	Wilkins Kennedy	Vat Receivable	750.00
04/03/2009	Wilkins Kennedy	Statement of Affairs Fee	5,000.00
15/05/2009	Wilkins Kennedy	Office Holders Fees	1,462.52
15/05/2009	Wilkins Kennedy	Vat Receivable	219.38
15/05/2009	Wilkins Kennedy	Statutory Advertising	512.48
15/05/2009	Wilkins Kennedy	Vat Receivable	76.87
15/05/2009	Wilkins Kennedy	Specific Bond	25.00
26/08/2009	H M Revenue and Customs	Vat Control Account	820.69
		Carried forward	9,884.05

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	10,008.04
Total Disbursements			9,884.05
	Balance £		123.99
This balance is made up as follows			
1 Cash in hands of liquidator			0.00
2 Balance at Bank			123.99
3 Amount in Insolvency Services Account			0.00
4 Amounts invested by liquidator			
Less the cost of investments realised	£	0.00	
Balance		0.00	
5 Accrued Items			0.00
Total Balance as shown above			123.99

[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)	9,200.00
Liabilities-Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	101,735.96

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

Paid up in cash	2.00
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).

Directors loan account

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

Directors loan account

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

Unknown