

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

For Official Use

To the Registrar of Companies

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Company Number

04167320

Name of Company



A &amp; N Bakers Ltd

I / We

Christopher J Brown  
Europa Link  
Sheffield Business Park  
Sheffield  
S9 1XU

Andrew J Maybery  
The Hart Shaw Building  
Europa Link  
Sheffield Business Park  
Sheffield, S9 1XU

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 17/02/10

Hart Shaw LLP  
Europa Link  
Sheffield Business Park  
Sheffield  
S9 1XU

Ref A56909/AJM/CJB/EL

THURSDAY



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25/02/2010

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COMPANIES HOUSE

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

Name of Company	A & N Bakers Ltd
Company Registered Number	04167320
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 January 2008
Date to which this statement is brought down	10 January 2010
Name and Address of Liquidator	
Christopher J Brown Europa Link Sheffield Business Park Sheffield S9 1XU	Andrew J Maybery The Hart Shaw Building Europa Link Sheffield Business Park Sheffield, S9 1XU

## 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	14,757 66
20/07/2009	Sheffield City Council	Refund	227 62
07/09/2009	Barclays Bank	Bank Interest Gross	0 01
07/12/2009	Barclays Bank	Bank Interest Gross	0 03
Carried Forward			14,985 32

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	14,757 59
Carried Forward			14,757 59

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

	£
	14,985 32
	14,757 59
Balance £	227 73
	0 00
	227 73
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	227 73

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

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)	13,664 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	1,721 40
Unsecured creditors	117,572 84

- (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	0 00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

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

Asset Realisation

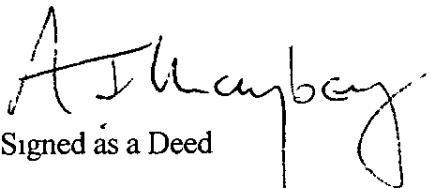
- (5) The period within which the winding up is expected to be completed

Six Months

BY THIS POWER OF ATTORNEY made this Fifteenth day of February, Two Thousand And Ten, I ANDREW JOHNSON MAYBERY Europa Link Sheffield Business Park Sheffield South Yorkshire APPOINT CHRISTOPHER JOHN BROWN of Europa Link Sheffield Business Park Sheffield South Yorkshire to be my true and lawful Attorney in accordance with Section 10 of the Powers of Attorney Act 1971 with effect from the Eighteenth day of February, Two Thousand And Ten until the First day of March, Two Thousand And Ten inclusive and with power during such period to execute or exercise all or any of the trust powers or discretions vested in me as trustee

I hereby undertake to ratify whatever my Attorney shall do or lawfully cause to be done hereunder and to indemnify my Attorney against all claims costs and expenses which my attorney may suffer as a result thereof

IN WITNESS whereof I have hereunto set my hand the day and year first before written



Signed as a Deed

by ANDREW JOHNSON MAYBERY

in the presence of

Edward

C/O THE HART SHAW BUILDING

EUROPA LINK

SHEFFIELD BUSINESS PARK

SHEFFIELD

S9 1XL