

The Insolvency Act 1986

Liquidator's Progress Report
Pursuant to Section 192 of
The Insolvency Act 1986

S.192

For Official Use

To the Registrar of Companies

Company Number

04172673

Name of Company

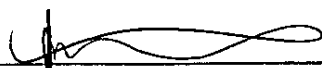
A & A Groundworks Limited

~~I / We~~

Duncan Robert Beat
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

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

Signed



Date

21/12/10

RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref 5001201/DRB/HJA

Insolvency

THURSDAY



AWUUYQ60

A15

23/12/2010

308

COMPANIES HOUSE

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

Name of Company A & A Groundworks Limited

Company Registered Number 04172673

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 02 June 2009

Date to which this statement is brought down 01 December 2010

Name and Address of Liquidator

Duncan Robert Beat
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire SO53 3TZ

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.

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	135,374 03
15/07/2010	Clydesdale Bank	Bank Interest Gross	54 17
30/09/2010	Clydesdale Bank	Bank Interest Gross	51 04

135,479 24

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	52 985 51
11/06/2010	HM Revenue and Customs/CT	Corporation Tax	27 93
30/06/2010	RSM Tenon	Liquidators Fees	912 50
30/06/2010	RSM Tenon	Vat Receivable	159 69
26/08/2010	RSM Tenon	Liquidators Fees	902 00
26/08/2010	RSM Tenon	Vat Receivable	175 00
26/08/2010	RSM Tenon	Liquidators Expenses	98 00
10/09/2010	The Stationery Office Limited	Statutory Advertising	62 50
10/09/2010	The Stationery Office Limited	Vat Receivable	10 94
29/10/2010	RSM Tenon	Liquidators Fees	5 933 50
29/10/2010	RSM Tenon	Vat Receivable	1,081 39
29/10/2010	RSM Tenon	Liquidators Expenses	245 86
24/11/2010	RSM Tenon	Liquidators Fees	1,707 50
24/11/2010	RSM Tenon	Vat Receivable	298 81

Carried Forward

64 601 13

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	£	135,479 24
Total disbursements		64,601 13
	Balance £	70 878 11
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		70,878 11
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		70,878 11

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)	125,584 56
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(365 158 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	0 00
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here attach a separate sheet)

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

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

3 Months