

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
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

4228945

Name of Company


Agricultural Structures Limited

I / We
David Rolph
Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

Mr C J Brown
Hart Shaw
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

2/12/10

Moore Stephens LLP
Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

Ref B41405/AXS/HXM/JFK/CXM

For Official Use

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COMPANIES HOUSE

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

Name of Company	Agricultural Structures Limited
Company Registered Number	4228945
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	20 November 2002
Date to which this statement is brought down	19 November 2010
Name and Address of Liquidator	
David Rolph Beaufort House 94-96 Newhall Street Birmingham B3 1PB	Mr C J Brown Hart Shaw 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	211,636 38
01/10/2010	Insolvency Services	Bank Interest Gross	365 89
20/10/2010	Insolvency Services	Bank Interest Gross	37 91
03/11/2010	H M Revenue & Customs	Vat Control Account	3,953 16
Carried Forward			215,993 34

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	66,230 37
30/06/2010	H M Revenue & Customs	Corporation Tax	5 26
30/06/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/07/2010	ISA Banking Fee	DTI Cheque Fees	23 00
01/10/2010	ISA Banking Fee	DTI Cheque Fees	23 00
01/10/2010	Insolvency Services	Corporation Tax	73 18
20/10/2010	Insolvency Services	Corporation Tax	7 58
21/10/2010	Hart Shaw	Liquidators Expenses	130 41
21/10/2010	Hart Shaw	VAT Receivable	22 82
21/10/2010	DTI Payment Fee	DTI Cheque Fees	1 00
27/10/2010	Leslie Keats	Agents/Valuers Fees (1)	1,000 00
27/10/2010	Leslie Keats	VAT Receivable	175 00
27/10/2010	DTI Payment Fee	DTI Cheque Fees	1 00
03/11/2010	Moore Stephens LLP	Liquidators Fees	3,816 25
03/11/2010	Moore Stephens LLP	VAT Receivable	667 84
03/11/2010	Moore Stephens LLP	Liquidators Expenses	317 15
03/11/2010	Moore Stephens LLP	VAT Receivable	55 50
03/11/2010	DTI Payment Fee	DTI Cheque Fees	0 15
Carried Forward			72,550 51

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	£	215,993 34
Total disbursements		72,550 51
Balance £		143,442 83
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		143,442 83
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		143,442 83

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)	276,080 55
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	4,645 06
Unsecured creditors	1,100,213 68
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	1,000 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

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

6 months