

The Insolvency Act 1986
Liquidator's Progress
Report

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

04280117

Name of Company

(a) Insert full name of
Company

(a)

A & T Construction Cornwall

Limited

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

~~£~~We (b)

Giles Richard Frampton
Richard J Smith & Co
53 Fore Street
Ivybridge
PL21 9AE

Hamish Millen Adam
Richard J Smith & Co
53 Fore Street
Ivybridge
PL21 9AE

the liquidator(s) of the company attach a copy of my/our Progress Report
under Section 192 of the Insolvency Act 1986

Signed

date

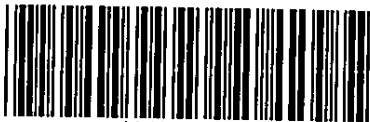
28 April 2011

Signed

date

28 April 2011

Presenter's name
address and
reference
(if any)

For official use	
Liquidation Section	Post Room
SATURDAY	
	AJAB1TQY
	A08 30/04/2011 209
	COMPANIES HOUSE

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

Name of company **A&T Construction Cornwall Limited**

Company's registered number **04280117**

State whether members' or creditors' voluntary winding up **Creditor's**
 Date of commencement of winding up **22 October 2009**
 Date to which this statement is brought down **28 April 2011**
 Name and address of liquidator

Giles Richard Frampton
 Richard J Smith & Co
 53 Fore Street
 Ivybridge PL21 9AE

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 for 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 totals of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, installments 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.

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	69,942 42
08-Oct-10	R J Smith & Co	Liquidators remuneration	207 50
		Liquidators disbursements	18 63
		VAT	39 57
01-Nov-10	H M Revenue & Customs	Corporation Tax	0 15
09-Nov-10	R J Smith & Co	Liquidators remuneration	292 00
		Liquidators disbursements	45 57
		VAT	59 07
06-Dec-10	R J Smith & Co	Liquidators remuneration	97 50
		Liquidators disbursements	20 04
		VAT	20 57
12-Jan-11	R J Smith & Co	Liquidators remuneration	1,066 50
		Liquidators disbursements	159 80
		VAT	245 26
10-Feb-11	R J Smith & Co	Liquidators remuneration	115 50
		Liquidators disbursements	17 16
		VAT	26 53
07-Mar-11	R J Smith & Co	Liquidators remuneration	99 50
		Liquidators disbursements	17 16
		VAT	23 33
23-Mar-11	Unsecured Creditors	1st/Final dividend of 10 5p/£	25,881 67
06-Apr-11	London Gazette	Statutory Advert	62 50
		VAT	12 50
14-Apr-11	H M Revenue & Customs	Corporation Tax	0 75
14-Apr-11	Photocare	Copy & Print	34 80
	Iron Mountain	Storage & Diestructions	452 54
		VAT	90 51
	R J Smith & Co	Liquidators remuneration	536 70
		Liquidators disbursements	4 62
		VAT	108 26
Correction			
17-Dec-09	Black Horse Finance	Paid Direct by Lodge & Thomas	(5,338 01)
Carried forward			94,360 60

disbursements which should be carried forward to the next account

Analysis of balance

Total realisations
Total disbursements

The balance is made up as follows-

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

4	Amount invested by liquidator	
	Less the costs of investment realised	
	Balance	
	Total balance as shown above	

	£	94,360 60
		94,360 60
Balance £		-
		-
		-
£		
£		-

(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)	71,209

Liabilities Liabilities -Fixed charge creditors

Floating charge holders

Unsecured creditors	288,637
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- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	100
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)

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 held 28 April 2011