

## 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

04323608

Name of Company

A &amp; B Groundworks Limited

I / ~~We~~Timothy Calverley  
Unit B Shipley Wharf  
Wharf Street  
Shipley  
West Yorkshire  
BD17 7DWthe 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 11 November 2010

Walsh Taylor  
Unit B Shipley Wharf  
Wharf Street  
Shipley  
West Yorkshire  
BD17 7DW

Ref ABG0001/TC/KM/MSH

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company A & B Groundworks Limited

Company Registered Number 04323608

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 13 October 2009

Date to which this statement is  
brought down 12 October 2010

Name and Address of Liquidator

Timothy Calverley  
Unit B Shipley Wharf  
Wharf Street  
Shipley  
West Yorkshire

## 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	0 00
26/10/2009	Lloyds TSB	Cash at Bank	6,097 38
30/11/2009	Yorkshire Bank	Bank Interest Gross	0 96
31/12/2009	Yorkshire Bank	Bank Interest Gross	0 51
01/02/2010	HMRC - VAT Refund	Vat Control Account	743 92
26/02/2010	Yorkshire Bank	Bank Interest Gross	0 01
01/04/2010	Wakefield Council	Rates Refund	46 30
30/04/2010	Yorkshire Bank	Bank Interest Gross	0 01
28/05/2010	Yorkshire Bank	Bank Interest Gross	0 01
24/08/2010	HMRC	Vat Control Account	114 46
31/08/2010	Yorkshire Bank	Bank Interest Gross	0 01
30/09/2010	Yorkshire Bank	Bank Interest Gross	0 01
Carried Forward			7,003 58

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	0 00
06/11/2009	Courts Advertising	Statutory Advertising	62 50
06/11/2009	Courts Advertising	Vat Receivable	9 38
10/11/2009	Courts Advertising	Statutory Advertising	125 01
10/11/2009	Courts Advertising	Vat Receivable	18 76
13/11/2009	Walsh Taylor	Preparation of S of A	4,771 84
13/11/2009	Walsh Taylor	Vat Receivable	715 78
13/11/2009	Walsh Taylor	Company Search	6 00
13/11/2009	Walsh Taylor	Specific Bond	180 00
13/11/2009	Walsh Taylor	Travel	24 80
13/11/2009	Walsh Taylor	Stationery & Postage	33 31
16/11/2009	Walsh Taylor	Cred Meeting Expenses	150 00
30/11/2009	Yorkshire Bank	Tax on Bank Interest	0 19
31/12/2009	Yorkshire Bank	Tax on Bank Interest	0 10
05/02/2010	Walsh Taylor	Preparation of S of A	634 04
05/02/2010	Walsh Taylor	Vat Receivable	110 96
11/05/2010	Walsh Taylor	Stationery & Postage	20 00
11/05/2010	Walsh Taylor	Vat Receivable	3 50
31/08/2010	Walsh Taylor	Preparation of S of A	74 89
31/08/2010	Walsh Taylor	Vat Receivable	13 11
Carried Forward			6,954 17

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

Balance £

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

£		7,003 58
		6,954 17
Balance £		49 41
		0 00
		49 41
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		49 41

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)	17,500 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	2,000 00
Unsecured creditors	64,282 00

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

Paid up in cash	5,200 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)

Book Debts circa £5,000 00

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

Collection of Above

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

Within next 3 to 6 months