

## 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

04352756

Name of Company

Amadillo Industres Limited

I / We  
Andrew Howard Beckingham  
Arcadia House  
Maritime Walk  
Ocean Village  
Southampton  
SO14 3TL

William Matthew Humphres Tait

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

21.11.11

BDO LLP  
Arcadia House  
Maritime Walk  
Ocean Village  
Southampton  
SO14 3TL

Ref 00149090/AB/MWT/MAF/YSH

For Official Use

Insolvency Sect

Post Room

THURSDAY



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A04

24/11/2011

31

COMPANIES HOUSE

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

Name of Company	Armadillo Industres Limited
Company Registered Number	04352756
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	18 November 2009
Date to which this statement is brought down	17 November 2011
Name and Address of Liquidator	
Andrew Howard Beckingham	William Matthew Humphnes Tait
Arcadia House	
Maritime Walk	
Ocean Village	
Southampton	

## 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	69,988 76
24/05/2011	Armada Con UK Ltd (back payment)	Sale of Assets	6,300 00
29/06/2011	RBS	Bank Interest Gross	3 71
06/07/2011	HM Revenue & Customs	Vat Control Account	3,047 05
02/09/2011	ARMADA CON UK Ltd	Sale of Assets	9,547 02
29/09/2011	RBS	Bank Interest Gross	1 40
04/10/2011	Armada Con UK Ltd	Sale of Assets	3,182 34
25/10/2011	Armada con uk Ltd	Sale of Assets	3,182 34
Carried Forward			95,252 62

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	54,029 83
25/05/2011	BDO LLP inv 908588	Tax Advice	1,000 00
25/05/2011	BDO LLP inv 908588	Post Vat Receivable	150 00
08/06/2011	HSBC	HSBC	10,000 00
08/06/2011	HSBC	Bank Charges	20 00
08/06/2011	BDO LLP inv 1044724	Liquidator's Fees	5,000 00
08/06/2011	BDO LLP inv 1044724	Post Vat Receivable	1,000 00
14/07/2011	BDO LLP inv 1052650	Liquidator's Fees	5,000 00
14/07/2011	BDO LLP inv 1052650	Post Vat Receivable	1,000 00
17/10/2011	BDO LLP inv 1070129	Liquidator's Fees	1,600 00
17/10/2011	BDO LLP inv 1070129	Post Vat Receivable	320 00
08/11/2011	BDO LLP inv 1075149	Liquidator's Fees	750 00
08/11/2011	BDO LLP inv 1075149	Specific Bond	1 00
08/11/2011	BDO LLP inv 1075149	Post Vat Receivable	150 20
Carried Forward			80,021 03

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	£	95,252 62
Total disbursements		80,021 03
Balance £		15,231 59
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		15,231 59
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		15,231 59

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)		Nil
Liabilities - Fixed charge creditors		0 00
Floating charge holders		603,000 00
Preferential creditors		25,378 00
Unsecured creditors		207,861 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash		0 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)
 

Deferred consideration regarding sale of business
- (4) Why the winding up cannot yet be concluded
 

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

1 Year



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Maritime Walk  
Ocean Village  
Southampton SO14 3TL

The Registrar of Companies  
Companies House  
Crown Way  
DX 33050 CARDIFF

**COPY**

23 November 2011

Your Ref 04352756  
Our Ref AHB/AM/JG/C15

Please ask for  
J H Grierson  
1780

Dear Sir

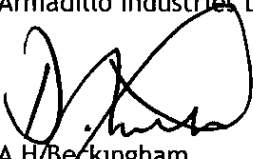
**Armadillo Industries Limited - In Creditors' Voluntary Liquidation**  
**Company Number: 04352756**

I enclose Form 4.68 being my Abstract Receipts and Payments Account for the period ended 17 November 2011

Please acknowledge receipt by signing the attached copy of this letter and returning it to me at the above address

Thank you for your assistance in this matter.

Yours faithfully  
For and on behalf of  
Armadillo Industries Limited - In Liquidation

  
A H Beckingham  
Joint Liquidator  
Enc

