

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

04366153

Name of Company

Connexions Herefordshire and Worcestershire

I / We
Andrew Appleyard
6th Floor
The White House
111 New Street
Birmingham
B2 4EU

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 3/10/11

RSM Tenon Recovery
6th Floor
The White House
111 New Street
Birmingham
B2 4EU

Ref 5505282/AA/TCS

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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 Connexions Herefordshire and Worcestershire

Company Registered Number 04366153

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 31 March 2010

Date to which this statement is brought down 30 September 2011

Name and Address of Liquidator

Andrew Appleyard
6th Floor
The White House
111 New Street
Birmingham

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	1,591,440 13
31/03/2011	Yorkshire Bank	Bank Interest Gross	204 61
12/04/2011	Hereford Council	Rent - St Peters Street	12,000 00
12/04/2011	Hereford Council	Output VAT	2,400 00
28/04/2011	Yorkshire Bank	Bank Interest Gross	198 09
28/04/2011	Worcestershire CC	Wors C Council - Refund	5,000 00
04/05/2011	Herefordshire PCT	Rent - St Peters Street	5,500 00
04/05/2011	Herefordshire PCT	Output VAT	990 00
18/05/2011	Parcel Force	Sundry Refunds	34 28
19/05/2011	Yorkshire Bank	Bank Interest Gross	2,742 52
31/05/2011	Yorkshire Bank	Bank Interest Gross	204 77
13/06/2011	Herefordshire council	Sundry Refunds	5,014 42
24/06/2011	HM R & C	VAT Control Account	1,281 03
24/06/2011	Hereford Council	Rent - St Peters Street	12,000 00
24/06/2011	Hereford Council	Output VAT	2,400 00
30/06/2011	Yorkshire Bank	Bank Interest Gross	198 25
22/07/2011	Farrer & Co	Farrer & Co control a/c	234 06
22/07/2011	Farrer & Co	Farrer & Co control a/c	290 60
29/07/2011	Yorkshire Bank	Bank Interest Gross	204 93
31/08/2011	Yorkshire Bank	Bank Interest Gross	205 02
Carried Forward			1,642,542 71

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	367,528 43
31/03/2011	Yorkshire Bank	Corporation Tax	40 92
18/04/2011	RSM Tenon	Office Holder's Fees	2,953 00
18/04/2011	RSM Tenon	Input VAT	590 60
18/04/2011	RSM Tenon	Stationery & Postage	6 63
18/04/2011	RSM Tenon	Input VAT	1 33
18/04/2011	RSM Tenon	Stationery & Postage	30 60
18/04/2011	RSM Tenon	Input VAT	6 12
28/04/2011	Yorkshire Bank	Corporation Tax	39 61
09/05/2011	HW Chartered Accountants	Accountancy Fees	430 00
09/05/2011	HW Chartered Accountants	Input VAT	86 00
18/05/2011	RSM Tenon	Office Holder's Fees	2,124 00
18/05/2011	RSM Tenon	Input VAT	424 80
19/05/2011	HM Revenue & Customs	HMRC - VAT	169,596 85
19/05/2011	Whitefoot Forward Ltd	Trade & Expense Creditors	754 90
19/05/2011	Whitefoot Forward Ltd	Input VAT	132 11
19/05/2011	Arthur Griffiths & Mumford	Trade & Expense Creditors	235 58
19/05/2011	Worcester County Council	Trade & Expense Creditors	6,858 17
19/05/2011	The Naked Creative	Trade & Expense Creditors	1,655 00
19/05/2011	The Naked Creative	Input VAT	248 25
19/05/2011	HM Revenue & Customs	Corporation Tax	100 00
31/05/2011	Yorkshire Bank	Corporation Tax	40 95
14/06/2011	Herefordshire Council	Rents Payable	50 00
15/06/2011	HW Chartered Accountants	Accountancy Fees	610 00
15/06/2011	HW Chartered Accountants	Input VAT	122 00
15/06/2011	RSM Tenon	Office Holder's Fees	2,102 00
15/06/2011	RSM Tenon	Input VAT	420 40
30/06/2011	Yorkshire Bank	Corporation Tax	39 65
05/07/2011	RSM Tenon	Office Holder's Fees	814 00
05/07/2011	RSM Tenon	Input VAT	162 80
07/07/2011	HW Chartered Accountants	Accountancy Fees	512 55
07/07/2011	HW Chartered Accountants	Input VAT	102 51
22/07/2011	Farrer & Co	Legal Fees	247 26
22/07/2011	Farrer & Co	Input VAT	43 34
29/07/2011	Yorkshire Bank	Corporation Tax	40 98
03/08/2011	Colliers International	Agents/Valuers Fees	1,686 00
03/08/2011	Colliers International	Input VAT	337 20
16/08/2011	British Gas	Trade & Expense Creditors	1,884 30
25/08/2011	RSM Tenon	Office Holder's Fees	1,043 00
25/08/2011	RSM Tenon	Input VAT	208 60
31/08/2011	Yorkshire Bank	Corporation Tax	41 00
28/09/2011	Herefordshire Council	Rents Payable	50 00
Carried Forward			564,401 44

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		£	1,642,542 71
Total disbursements			564,401 44
	Balance £		1,078,141 27
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,078,141 27
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		1,078,141 27

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) | 1,537,000 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 641,000 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)
- None
- (4) Why the winding up cannot yet be concluded
- Settlement of tax and other liabilities
- (5) The period within which the winding up is expected to be completed
- 12 months