

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

4/4/2012

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

Ref 5505282/AA/TCS

SATURDAY	For Official Use	
	Post Room	
		
	A34	#191
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07/04/2012		
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	31 March 2012

Name and Address of Liquidator

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

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	1,642,542 71
03/10/2011	Yorkshire Bank	Bank Interest Gross	198 49
11/10/2011	HC101996	Rent - St Peters Street	12,000 00
11/10/2011	HC101996	Output VAT	2,400 00
31/10/2011	Yorkshire Bank	Bank Interest Gross	205 18
11/11/2011	Herefordshire P C T	Rent - St Peters Street	2,200 00
11/11/2011	Herefordshire P C T	Output VAT	440 00
20/11/2011	Yorkshire Bank	Bank Interest Gross	2,833 66
30/11/2011	Yorkshire Bank	Bank Interest Gross	198 64
30/12/2011	Yorkshire Bank	Bank Interest Gross	205 35
31/01/2012	Yorkshire Bank	Bank Interest Gross	205 43
21/02/2012	Hereford Council	Rent - St Peters Street	12,000 00
21/02/2012	Hereford Council	Output VAT	2,400 00
29/02/2012	Yorkshire Bank	Bank Interest Gross	192 26
21/03/2012	Herefordshire PCT	Rent - St Peters Street	1,100 00
21/03/2012	Herefordshire PCT	Output VAT	220 00
Carried Forward			1,679,341 72

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	564,401 44
03/10/2011	Yorkshire Bank	Corporation Tax	39 69
11/10/2011	HW Chartered Accountants	Accountancy Fees	314 30
11/10/2011	HW Chartered Accountants	Input VAT	62 86
31/10/2011	Yorkshire Bank	Corporation Tax	41 03
15/11/2011	RSM Tenon	Office Holder's Fees	713 00
15/11/2011	RSM Tenon	Input VAT	142 60
30/11/2011	Yorkshire Bank	Corporation Tax	39 72
30/12/2011	Yorkshire Bank	Corporation Tax	41 07
23/01/2012	Herefordshire Council	Rents Payable	50 00
31/01/2012	Yorkshire Bank	Corporation Tax	41 08
29/02/2012	Yorkshire Bank	Corporation Tax	38 45
06/03/2012	Herefordshire Council	Rents Payable	50 00
06/03/2012	IBB Solicitors	Legal Fees	1,216 00
06/03/2012	IBB Solicitors	Input VAT	240 00
21/03/2012	Willis Ltd 1/4/11 to 31/3/12	Insurance of Assets	4,693 15
Carried Forward			572,124 39

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		£	1,679,341 72
Total disbursements			572,124 39
	Balance £		1,107,217 33
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,107,217 33
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			1,107,217 33

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