

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
Charterhouse
Legge Street
Birmingham
B4 7EU

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

31/10/13

Baker Tilly Business Services Limited
Charterhouse
Legge Street
Birmingham
B4 7EU

Ref 5505282/AA/TCS/DT

For Official Use

Insolvency Sect 1 Post Room

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01/11/2013

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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 2013
Name and Address of Liquidator	
Andrew Appleyard Charterhouse Legge Street Birmingham B4 7EU	

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	1,721,474 72
01/04/2013	Npower -Correction	Input VAT	0 70
01/04/2013	Yorkshire Bank	Bank Interest Gross	206 58
30/04/2013	Yorkshire Bank	Bank Interest Gross	200 00
21/05/2013	Yorkshire Bank	Bank Interest Gross	2,875 79
31/05/2013	Yorkshire Bank	Bank Interest Gross	206 75
28/06/2013	Yorkshire Bank	Bank Interest Gross	200 16
31/07/2013	Yorkshire Bank	Bank Interest Gross	206 91
30/08/2013	Yorkshire Bank	Bank Interest Gross	207 00
30/09/2013	Yorkshire Bank	Bank Interest Gross	200 40
Carried Forward			1,725,779 01

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	609,920 53
01/04/2013	Yorkshire Bank	Corporation Tax	41 31
22/04/2013	RSM Tenon	Office Holder's Fees	1,557 00
22/04/2013	RSM Tenon	Input VAT	311 40
23/04/2013	N Power Limited	Other Property Expenses	674 09
23/04/2013	N Power Limited	Input VAT	33 70
30/04/2013	Yorkshire Bank	Corporation Tax	40 00
07/05/2013	IBB Solicitors	Legal Fees	2,438 50
07/05/2013	IBB Solicitors	Input VAT	487 70
15/05/2013	N Power	Other Property Expenses	314 59
15/05/2013	N Power	Input VAT	15 73
31/05/2013	Yorkshire Bank	Corporation Tax	41 35
10/06/2013	Turner & Company	Other Property Expenses	350 00
10/06/2013	Turner & Company	Input VAT	70 00
10/06/2013	Herefordshire Council	Rent	50 00
28/06/2013	Yorkshire Bank	Corporation Tax	40 03
11/07/2013	N Power	Other Property Expenses	314 56
11/07/2013	N Power	Input VAT	15 72
11/07/2013	Willis Limited	Insurance of Assets	30,356 22
31/07/2013	Yorkshire Bank	Corporation Tax	41 38
13/08/2013	N Power	Other Property Expenses	307 31
13/08/2013	N Power	Input VAT	15 37
13/08/2013	N Power	Other Property Expenses	161 95
13/08/2013	N Power	Input VAT	8 09
20/08/2013	N Power -correction	Other Property Expenses	(0 20)
21/08/2013	RSM Tenon	Office Holder's Fees	2,433 50
21/08/2013	RSM Tenon	Input VAT	486 70
30/08/2013	Yorkshire Bank	Corporation Tax	41 40
16/09/2013	N Power	Other Property Expenses	163 71
16/09/2013	N Power	Input VAT	8 19
16/09/2013	Herefordshire Council	Rent	50 00
17/09/2013	Turner & Company	Other Property Expenses	350 00
17/09/2013	Turner & Company	Input VAT	70 00
23/09/2013	RSM Tenon	Office Holder's Fees	1,003 00
23/09/2013	RSM Tenon	Input VAT	200 60
23/09/2013	RSM Tenon	Photocopying	32 30
23/09/2013	RSM Tenon	Input VAT	6 46
23/09/2013	RSM Tenon	Stationery & Postage	8 50
23/09/2013	RSM Tenon	Input VAT	1 70
30/09/2013	Yorkshire Bank	Corporation Tax	40 08
Carried Forward			652,502 47

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		£	1,725,779 01
Total disbursements			652,502 47
	Balance £		1,073,276 54
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,073,276 54
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		1,073,276 54

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)
- Leasehold property in Hereford
- (4) Why the winding up cannot yet be concluded
- Sale of leasehold property
- (5) The period within which the winding up is expected to be completed
- 6 months