

## 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

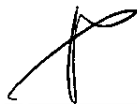
Name of Company

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

25/4/14

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

Ref 995187/AA/TCS/DT

For Official Use		
COMPANIES HOUSE		
WEDNESDAY		
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	A37	30/04/2014
	#51	

# 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 March 2014

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	1,725,779 01
31/10/2013	Yorkshire Bank	Bank Interest Gross	207 16
21/11/2013	Yorkshire Bank	Bank Interest Gross	1,049 90
29/11/2013	Yorkshire Bank	Bank Interest Gross	200 56
31/12/2013	Yorkshire Bank	Bank Interest Gross	207 33
31/01/2014	Yorkshire Bank	Bank Interest Gross	173 96
28/02/2014	Yorkshire Bank	Bank Interest Gross	156 17
05/03/2014	IBB Solicitors	Leasehold Property - St Peters Stre	210,000 00
Carried Forward			1,937,774 09

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	665,126 39
14/10/2013	N Power	Other Property Expenses	158 62
14/10/2013	N Power	Other Property Expenses	321 74
14/10/2013	N Power	Input VAT	7 93
14/10/2013	N Power	Input VAT	16 08
31/10/2013	Yorkshire Bank	Corporation Tax	41 43
11/11/2013	N Power	Other Property Expenses	160 76
11/11/2013	N Power	Input VAT	8 04
29/11/2013	Yorkshire Bank	Corporation Tax	40 11
18/12/2013	Baker Tilly	Office Holder's Fees	1,399 00
18/12/2013	HM R & C	Corporation Tax	5,318 64
18/12/2013	Herefordshire Council	Rent	50 00
18/12/2013	N Power	Other Property Expenses	184 44
18/12/2013	Baker Tilly	Input VAT	279 80
18/12/2013	N Power	Input VAT	9 22
18/12/2013	Baker Tilly	Input VAT	(0 80)
31/12/2013	Yorkshire Bank	Corporation Tax	41 46
07/01/2014	Turner & Company	Other Property Expenses	300 00
07/01/2014	Turner & Company	Input VAT	60 00
09/01/2014	N Power	Other Property Expenses	323 73
09/01/2014	N Power	Input VAT	16 19
13/01/2014	N Power	Other Property Expenses	164 45
13/01/2014	N Power	Input VAT	8 22
31/01/2014	Yorkshire Bank	Corporation Tax	34 79
13/02/2014	N Power	Other Property Expenses	164 21
13/02/2014	N Power	Input VAT	8 21
24/02/2014	Baker Tilly	Office Holder's Fees	1,220 00
24/02/2014	Baker Tilly	Input VAT	244 00
28/02/2014	Yorkshire Bank	Corporation Tax	31 23
11/03/2014	Colliers International	Agents/Valuers Fees	5,540 00
11/03/2014	Colliers International	Input VAT	1,108 00
12/03/2014	IBB Solicitors	Legal Fees	2,762 00
12/03/2014	IBB Solicitors	Input VAT	550 00
17/03/2014	Turner & Company	Other Property Expenses	150 00
17/03/2014	Turner & Company	Input VAT	30 00
Carried Forward			685,877 89

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	£	1,937,774 09
Total disbursements		685,877 89
Balance £		1,251,896 20
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,251,896 20
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		1,251,896 20

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
- Funds to be released from long term investment Tax clearance
- (5) The period within which the winding up is expected to be completed
- 6 months