

**The Insolvency Act 1986**  
**Liquidator's Statement of**  
**Receipts and Payments**

**Pursuant to section 192 of the  
Insolvency Act 1986**

**To the Registrar of Companies**

For official use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

04368728

Name of Company

(a) Insert full  
name of company

AGP Windows Limited

(b) Insert full  
name(s) and  
address(es)

I

David Norman Kaye  
Stanton House  
41 Blackfriars Road  
Salford  
Manchester  
M3 7DB

the liquidator of the company attach a copy of my statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date 23 April 2009

Presenter's name,  
address and  
reference  
(if any)

Crawfords  
Stanton House  
41 Blackfriars Road  
Salford  
Manchester  
M3 7DB

B953/5/DNK/GRR

For Official Use

Liquidation Section

Post Room

MONDAY



\*ASZJ59DB\*

A55

27/04/2009

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COMPANIES HOUSE

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862.

2. The second part is a report from the Secretary of the Treasury, dated January 3, 1862, on the state of the Treasury.

3. The third part is a report from the Secretary of the Interior, dated January 3, 1862, on the state of the Interior.

4. The fourth part is a report from the Secretary of the Navy, dated January 3, 1862, on the state of the Navy.

5. The fifth part is a report from the Secretary of the War, dated January 3, 1862, on the state of the War.

6. The sixth part is a report from the Secretary of the Army, dated January 3, 1862, on the state of the Army.

7. The seventh part is a report from the Secretary of the Marine Corps, dated January 3, 1862, on the state of the Marine Corps.

8. The eighth part is a report from the Secretary of the Coast and Geodetic Survey, dated January 3, 1862, on the state of the Coast and Geodetic Survey.

9. The ninth part is a report from the Secretary of the Smithsonian Institution, dated January 3, 1862, on the state of the Smithsonian Institution.

10. The tenth part is a report from the Secretary of the United States Geological Survey, dated January 3, 1862, on the state of the United States Geological Survey.

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

|                                                           |                     |
|-----------------------------------------------------------|---------------------|
| Name of company                                           | AGP Windows Limited |
| Company's registered number                               | 04368728            |
| State whether members' or creditors' voluntary winding up | Creditors           |
| Date of commencement of winding up                        | 15 April 2008       |
| Date to which this statement is brought down              | 14 April 2009       |
| Name and address of liquidator                            |                     |

David Norman Kaye  
Stanton House  
41 Blackfriars Road  
Salford  
Manchester  
M3 7DB

### 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 represents 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 totals 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**

| <b>Realisations</b> |                                |                                  |               |
|---------------------|--------------------------------|----------------------------------|---------------|
| <b>Date</b>         | <b>Of whom received</b>        | <b>Nature of assets realised</b> | <b>Amount</b> |
|                     |                                | Brought forward                  | 0.00          |
| 25/04/2008          | B McGinnis                     | Cash Held by Accountants         | 1,050.00      |
| 06/05/2008          | Thompson Bros ( Stockport) Ltd | Book Debts                       | 724.99        |
| 16/05/2008          | John Coulson (Builders) Ltd    | Book Debts                       | 722.00        |
| 05/06/2008          | Bank of Ireland                | Bank Interest Gross              | 1.29          |
| 27/06/2008          | H M Revenue & Customs          | VAT Refund                       | 130.30        |
| 22/08/2008          | Robson Kay & Co Ltd            | VAT Payable                      | 889.56        |
| 22/08/2008          | Robson Kay & Co Ltd            | Plant & Machinery                | 5,083.00      |
| 05/09/2008          | Bank of Ireland                | Bank Interest Gross              | 5.19          |
| 03/12/2008          | Robson Kay & Co Ltd            | Plant & Machinery                | 1,570.00      |
| 03/12/2008          | Robson Kay & Co Ltd            | VAT Payable                      | 274.75        |
| 05/12/2008          | Bank of Ireland                | Bank Interest Gross              | 9.78          |
| 05/03/2009          | Bank of Ireland                | Bank Interest Gross              | 0.04          |
|                     |                                |                                  |               |
|                     |                                | Carried forward                  | 10,460.90     |

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

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is essential for ensuring transparency and accountability in the organization's operations.

2. The second part outlines the specific procedures for recording and reporting data. It details the steps involved in data collection, analysis, and the frequency of reporting to the relevant stakeholders.

3. The third part addresses the challenges associated with data management and provides strategies to overcome them. It highlights the need for robust security measures to protect sensitive information from unauthorized access.

4. The fourth part discusses the role of technology in enhancing data management processes. It explores various software solutions and tools that can streamline data collection, storage, and analysis.

5. The fifth part concludes by summarizing the key findings and recommendations. It stresses the importance of continuous monitoring and improvement to ensure the effectiveness of the data management system.

| <b>Disbursements</b> |                                                 |                                |               |
|----------------------|-------------------------------------------------|--------------------------------|---------------|
| <b>Date</b>          | <b>To whom paid</b>                             | <b>Nature of disbursements</b> | <b>Amount</b> |
|                      |                                                 | Brought forward                | 0.00          |
| 25/04/2008           | The Legal and Public Notices Advertising Agency | Statutory Advertising          | 297.33        |
| 25/04/2008           | The Legal and Public Notices Advertising Agency | VAT Recoverable                | 52.03         |
| 08/05/2008           | Lockton Companies International Ltd             | Specific Bond                  | 20.00         |
| 14/05/2008           | The Legal and Public Notices Advertising Agency | Statutory Advertising          | 197.26        |
| 14/05/2008           | The Legal and Public Notices Advertising Agency | VAT Recoverable                | 34.52         |
| 17/06/2008           | Dalynn & Co Ltd                                 | Debt Collection Fees           | 250.00        |
| 17/06/2008           | Dalynn & Co Ltd                                 | VAT Recoverable                | 43.75         |
| 22/08/2008           | Robson Kay & Co Ltd                             | VAT Recoverable                | 274.60        |
| 22/08/2008           | Robson Kay & Co Ltd                             | Auctioneers Fees               | 1,569.13      |
| 26/09/2008           | H M Revenue & Customs                           | VAT Payable                    | 89.96         |
| 26/09/2008           | Crawfords                                       | Office Holders Fees            | 3,000.00      |
| 26/09/2008           | Crawfords                                       | VAT Recoverable                | 525.00        |
| 03/12/2008           | Robson Kay & Co Ltd                             | Auctioneers Fees               | 172.70        |
| 03/12/2008           | Robson Kay & Co Ltd                             | VAT Recoverable                | 30.23         |
| 20/02/2009           | Dalynn & Co Ltd                                 | Debt Collection Fees           | 100.00        |
| 20/02/2009           | Dalynn & Co Ltd                                 | VAT Recoverable                | 15.00         |
| 14/04/2009           | H M Revenue & Customs                           | VAT Payable                    | 229.52        |
|                      |                                                 |                                |               |
|                      |                                                 | Carried forward                | 6,901.03      |

**Analysis of balance**

|                                         |           |      |           |
|-----------------------------------------|-----------|------|-----------|
| Total Realisations                      |           | £    | 10,460.90 |
| Total Disbursements                     |           |      | 6,901.03  |
|                                         | Balance £ |      | 3,559.87  |
| This balance is made up as follows      |           |      |           |
| 1 Cash in hands of liquidator           |           |      | 0.00      |
| 2 Balance at Bank                       |           |      | 3,559.87  |
| 3 Amount in Insolvency Services Account |           |      | 0.00      |
| 4 Amounts invested by liquidator        |           |      |           |
| Less the cost of investments realised   |           |      |           |
| Balance                                 | £         | 0.00 |           |
| 5 Accrued Items                         |           | 0.00 |           |
|                                         |           |      | 0.00      |
|                                         |           |      | 0.00      |
| Total Balance as shown above            |           |      | 3,559.87  |

[NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

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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) | 8,550.00   |
| Liabilities-Fixed charge creditors                                                                       | 0.00       |
| Floating charge holders                                                                                  | 0.00       |
| Preferential creditors                                                                                   | 0.00       |
| Unsecured creditors                                                                                      | 207,833.00 |

- (2) The total amount of the capital paid up at the date of the commencement of the winding up-

|                                           |      |
|-------------------------------------------|------|
| Paid up in cash                           | 2.00 |
| Issued as paid up otherwise than for cash |      |

- (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

Further investigation

- (5) The period within which the winding up is expected to be completed.

Not known