

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

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Company Number

04410498

Name of Company

(a) Insert full
name of company

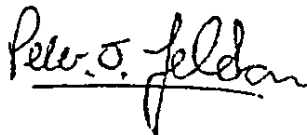
Appy Days Flowers Ltd

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

I
Peter James Yeldon
The Hall
4, New Street
Salisbury
Wiltshire
SP1 2PH

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 1 July 2010

Presenter's name
address and
reference
(if any)

Middleton Partners
The Hall
4, New Street
Salisbury
Wiltshire
SP1 2PH

ADF687

For Official Use

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WEDNESDAY



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COMPANIES HOUSE

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

Name of company	Appy Days Flowers Ltd
Company's registered number	04410498
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	29 April 2009
Date to which this statement is brought down	28 April 2010
Name and address of liquidator	
Peter James Yeldon The Hall 4, New Street Salisbury Wiltshire SP1 2PH	

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**

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought forward	4,189 49
29/04/2009	Various	Cash in Pre-Liquidation Account	300 00
12/05/2009	Cedar House Flowers	Book Debts	707 09
09/06/2009	Sue's Florist	Book Debts	69 77
11/06/2009	RBS	Bank Interest Net of Tax	0 06
22/06/2009	Book Debts	Book Debts	50 00
25/06/2009	Nichola Joanne	Book Debts	51 69
30/06/2009	Bank Interest Received	Bank Interest Gross	0 03
01/07/2009	Book Debts	Book Debts	7 57
07/07/2009	Book Debts	Book Debts	50 00
29/07/2009	Book Debts	Book Debts	50 00
24/08/2009	GL Stuart	Book Debts	200 00
30/09/2009	Bank interest Received	Bank Interest Gross	0 04
31/12/2009	Bank Interest Earned	Bank Interest Net of Tax	0 05
31/03/2010	Bank Interest Received	Bank Interest Gross	0 04
		Carried forward	5,675 83

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	0 00
01/05/2009	Middleton Partners	Statement of Affairs Fee	3,903 91
01/05/2009	Middleton Partners	Vat Receivable	585 58
11/06/2009	Middleton Partners	Statutory Advertising	535 01
11/06/2009	Middleton Partners	Vat Receivable	80 25
11/06/2009	Middleton Partners	Specific Bond	120 00
11/06/2009	RBS	Bank Charges	0 06
07/10/2009	Insolv Technologies	Case Management Fee	100 00
29/03/2010	Middleton Partners	Liquidators Remuneration	298 71
29/03/2010	Middleton Partners	Vat Receivable	52 27
		Carried forward	5,675 79

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	5,675 83
Total Disbursements			5,675 79
	Balance £		0 04
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			0 04
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			0 04

[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)	6,045 56
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	286,887 16

- (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	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Debtors - amount subject to investigation of invoices

- (4) Why the winding up cannot yet be concluded

Pursuing outstanding debtors

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

Unknown