

Rule 4.223 - CVL

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

04437720

Name of Company

A &amp; L Construction Limited

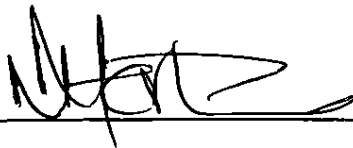
I / We

Michael Robert Fortune  
1640 Parkway  
Solent Business Park  
Whiteley  
Fareham  
Hampshire  
PO15 7AH

Carl Derek Faulds

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

20/2/08

Portland Business & Financial Solutions  
1640 Parkway  
Solent Business Park  
Whiteley  
Fareham  
Hampshire  
PO15 7AH  
Ref A5934/MF/CF/SF

For Official Use

Insolvency Sect

Post Room

THURSDAY



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21/02/2008

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COMPANIES HOUSE

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

Name of Company A & L Construction Limited

Company Registered Number 04437720

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 08 February 2007

Date to which this statement is brought down 07 February 2008

Name and Address of Liquidator

Michael Robert Fortune Carl Derek Faulds  
1640 Parkway  
Solent Business Park  
Whiteley  
Fareham

## 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	0 00
14/02/2007	Woodmace Civil Engineering Limited	Debtors	4,594 12
16/02/2007	Lydfeld Construction Limited	Debtors	443 24
23/03/2007	Marriott Valuers Ltd t/a Marriott &	Yanmar V10 75 Extractor	17,775 00
23/03/2007	Marriott Valuers Ltd t/a Marriott &	VAT Payable	3,110 63
28/03/2007	Mr A P Ward	Office Equipment, Furniture and Fit	127 66
28/03/2007	Mr A P Ward	VAT Payable	22 34
30/03/2007	Nat West Bank CMSC	Bank Interest Gross	21 03
11/04/2007	George & Harding Construction Ltd	Retentions	1,235 57
11/04/2007	George & Harding Construction Ltd	VAT Payable	216 22
11/04/2007	H M Revenue & Customs	VAT Receivable	41 43
17/04/2007	Woodmace Ltd	Plant and Equipment	655 85
17/04/2007	Woodmace Ltd	VAT Payable	114 77
17/04/2007	Woodmace Ltd	Stock	25 00
17/04/2007	Woodmace Ltd	VAT Payable	4 38
20/06/2007	H M Revenue & Customs	VAT Receivable	823 63
29/06/2007	Nat West Bank CMSC	Bank Interest Gross	130 31
31/08/2007	Lloyds TSB Bank plc	Release of Retention	1,969 19
28/09/2007	Nat West Bank CMSC	Bank Interest Gross	168 85
31/12/2007	Nat West Bank CMSC	Bank Interest Gross	117 00
11/01/2008	HM Revenue & Customs	VAT Receivable	905 68
Carried Forward			32,501 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
19/02/2007	The Stationery Office	Statutory Advertising	120 00
19/02/2007	The Stationery Office	VAT Receivable	21 00
26/02/2007	The Legal & Public Notices Advertis	Local Paper Notice	116 74
26/02/2007	The Legal & Public Notices Advertis	VAT Receivable	20 43
23/03/2007	Marriott Valuers Ltd t/a Marriott &	Less amount due to IBJ Leasing (UK)	5,861 63
23/03/2007	Marriott Valuers Ltd t/a Marriott &	Agents/Valuers Fees (1)	4,244 50
23/03/2007	Marriott Valuers Ltd t/a Marriott &	VAT Receivable	742 79
11/04/2007	George & Harding Construction Ltd	Corporation Tax	222 40
22/05/2007	Portland B & F S Ltd	Specific Bond	50 00
22/05/2007	Portland B & F S Ltd	Room Hire	100 00
22/05/2007	Portland B & F S Ltd	VAT Receivable	17 50
22/05/2007	Portland B & F S Ltd	Liquidators' Expenses	43 90
22/05/2007	Portland B & F S Ltd	Liquidators' Expenses	36 50
22/05/2007	Portland B & F S Ltd	VAT Receivable	6 39
22/05/2007	Portland B & F S Ltd	Local Paper Notice	265 40
22/05/2007	Portland B & F S Ltd	VAT Receivable	46 45
22/05/2007	Portland B & F S Ltd	Statutory Advertising	60 00
22/05/2007	Portland B & F S Ltd	VAT Receivable	10 50
20/06/2007	H M Revenue & Customs	VAT Payable	3,468 34
19/10/2007	Portland B & F S Ltd	Preparation of S of A	5,000 00
19/10/2007	Portland B & F S Ltd	VAT Receivable	875 00
19/10/2007	Portland B & F S Ltd	Liquidators' Expenses	175 34
19/10/2007	Portland B & F S Ltd	VAT Receivable	30 68
13/12/2007	Portland B & F S Ltd	Liquidators' Fees	7,491 00
13/12/2007	Portland B & F S Ltd	VAT Receivable	1,310 92
13/12/2007	Portland B & F S Ltd	Liquidators' Expenses	163 92
13/12/2007	Portland B & F S Ltd	VAT Receivable	28 69
Carried Forward			30,530 02

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	£	32,501 90
Total disbursements		30,530 02
	Balance £	1,971 88
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,971 88
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		1,971 88

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) | 43,663 00  |
| Liabilities - Fixed charge creditors  | 5,862 00   |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 3,246 00   |
| Unsecured creditors   | 121,884 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |       |
|---|-------|
| Paid up in cash                           | 10 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)
- Retentions not yet due
- (4) Why the winding up cannot yet be concluded
- Awaiting release of retentions
- (5) The period within which the winding up is expected to be completed
- 12 months