

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

04473297

Name of Company

3D Underfloor Heating Limited

I / We
Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

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 January 2012

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref 3117710/JK/AC

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company 3D Underfloor Heating Limited

Company Registered Number 04473297

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 02 July 2010

Date to which this statement is brought down 01 July 2011

Name and Address of Liquidator

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

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
06/07/2010	British Telecommunications plc	Utilities Refunds	149 73
02/08/2010	3D Underfloor Heating Ltd (in Admin	Surplus from Administration	47,689 94
05/08/2010	The Co-operative Bank plc	Bank Interest Gross	0 24
06/08/2010	Saunders & Taylor (Manchester) Limi	Shares & Investments	193 17
06/08/2010	Saunders & Taylor (Manchester) Limi	VAT Payable	33 80
02/09/2010	Barnfield Construction Ltd	Book Debts	194 52
02/09/2010	The James Mercer Group Ltd	Book Debts	386 63
02/09/2010	Quartzelec Ltd	Book Debts	1,066 63
03/09/2010	The Co-operative Bank plc	Bank Interest Gross	2 36
28/09/2010	ASC Developments (Chester) Ltd	Book Debts	486 50
05/10/2010	The Co-operative Bank plc	Bank Interest Gross	2 28
08/10/2010	EMCOR Group (UK) plc	Book Debts	2,183 67
05/11/2010	The Co-operative Bank plc	Bank Interest Gross	2 09
26/11/2010	Evans Mechanical Services Ltd	Book Debts	304 00
03/12/2010	A & B Engineering (MDS) Limited	Book Debts	800 00
03/12/2010	A & B Engineering Ltd	VAT Payable	140 00
03/12/2010	Evans Mechanical Services Ltd	Book Debts	66 50
03/12/2010	The Co-operative Bank plc	Bank Interest Gross	1 92
05/01/2011	The Co-operative Bank plc	Bank Interest Gross	1 99
11/01/2011	Smith Group UK Ltd	Book Debts	236 95
04/02/2011	The Co-operative Bank plc	Bank Interest Gross	1 75
04/03/2011	The Co-operative Bank plc	Bank Interest Gross	1 40
05/04/2011	The Co-operative Bank plc	Bank Interest Gross	1 55
05/05/2011	The Co-operative Bank plc	Bank Interest Gross	1 27
03/06/2011	The Co-operative Bank plc	Bank Interest Gross	1 21
06/06/2011	Twin Services Limited	Book Debts	282 20
Carried Forward			54,232 30

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
26/07/2010	TMP (UK) Ltd	Statutory Advertising	69 75
26/07/2010	TMP (UK) Ltd	VAT Receivable	12 21
01/09/2010	The P&A Partnership	Office Holders Fees	7,900 00
01/09/2010	The P&A Partnership	VAT Receivable	1,382 50
01/10/2010	The P&A Partnership	Specific Bond	314 00
01/10/2010	The P&A Partnership	VAT Receivable	54 95
01/10/2010	The P&A Partnership	Incidental Outlay	532 45
01/10/2010	The P&A Partnership	VAT Receivable	93 18
04/10/2010	The P&A Partnership	Office Holders Fees	2,500 00
04/10/2010	The P&A Partnership	VAT Receivable	437 50
01/12/2010	The P&A Partnership	Office Holders Fees	5,295 00
01/12/2010	The P&A Partnership	VAT Receivable	926 62
04/01/2011	The P&A Partnership	Office Holders Fees	1,000 00
04/01/2011	The P&A Partnership	VAT Receivable	200 00
05/01/2011	The P&A Partnership	Incidental Outlay	241 75
05/01/2011	The P&A Partnership	VAT Receivable	48 35
10/01/2011	Fyfe Financial Ltd	Fees re Pension Advice	400 00
31/01/2011	The P&A Partnership	Office Holders Fees	2,840 00
31/01/2011	The P&A Partnership	VAT Receivable	568 00
01/03/2011	The P&A Partnership	Office Holders Fees	1,360 00
01/03/2011	The P&A Partnership	VAT Receivable	272 00
31/03/2011	P & A Receivable Services plc	Legal Fees	88 50
31/03/2011	P & A Receivable Services plc	VAT Receivable	17 70
01/04/2011	The P&A Partnership	Incidental Outlay	141 75
01/04/2011	The P&A Partnership	VAT Receivable	28 35
04/04/2011	The P&A Partnership	Office Holders Fees	1,000 00
04/04/2011	The P&A Partnership	VAT Receivable	200 00
01/06/2011	The P&A Partnership	Office Holders Fees	2,550 00
01/06/2011	The P&A Partnership	VAT Receivable	510 00
08/06/2011	P & A Receivable Services plc	Debt Collection Costs	151 90
08/06/2011	P & A Receivable Services plc	VAT Receivable	30 38
08/06/2011	P & A Receivable Services plc	Debt Collection Costs	17 70
08/06/2011	P & A Receivable Services plc	VAT Receivable	3 54
01/07/2011	The P&A Partnership	Incidental Outlay	141 75
01/07/2011	The P&A Partnership	VAT Receivable	28 35
Carried Forward			31,358 18

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	£	54,232 30
Total disbursements		31,358 18
Balance £		22,874 12
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		22,874 12
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		22,874 12

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 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)

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

the above and investigation into possible preference payments
- (5) The period within which the winding up is expected to be completed

ASAP