

## The Insolvency Act 1986

**Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986****S.192**

For Official Use

To the Registrar of Companies

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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 C



\*A11D7WXL\*

26/01/2012

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COMPANIES HOUSE

THURSDAY

# 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 January 2012

## 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	54,232 30
05/07/2011	The Co-operative Bank plc	Bank Interest Gross	1 28
05/08/2011	The Co-operative Bank plc	Bank Interest Gross	1 18
10/08/2011	HM Revenue & Customs - VAT	VAT Control Account	4,936 85
05/09/2011	The Co-operative Bank plc	Bank Interest Gross	1 19
05/10/2011	The Co-operative Bank plc	Bank Interest Gross	1 16
04/11/2011	The Co-operative Bank plc	Bank Interest Gross	0 94
09/11/2011	EMCOR Group (UK) plc	Book Debts	7,366 09
21/11/2011	HM Revenue & Customs - VAT	VAT Control Account	1,058 80
05/12/2011	The Co-operative Bank plc	Bank Interest Gross	1 30
29/12/2011	NatWest Bank plc	Cash at Bank	1,553 10
Carried Forward			69,154 19

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	31,358 18
04/07/2011	The P&A Partnership	Office Holders Fees	1,420 00
04/07/2011	The P&A Partnership	VAT Receivable	284 00
06/07/2011	P & A Receivable Services plc	Legal Fees	65 10
06/07/2011	P & A Receivable Services plc	VAT Receivable	13 02
01/08/2011	The P&A Partnership	Office Holders Fees	1,375 00
01/08/2011	The P&A Partnership	VAT Receivable	275 00
03/08/2011	P & A Receivable Services plc	Legal Fees	65 10
03/08/2011	P & A Receivable Services plc	VAT Receivable	13 02
30/08/2011	P & A Receivable Services plc	Debt Collection Costs	21 70
30/08/2011	P & A Receivable Services plc	VAT Receivable	4 34
05/09/2011	The P&A Partnership	Office Holders Fees	2,220 00
05/09/2011	The P&A Partnership	VAT Receivable	444 00
29/09/2011	P & A Receivable Services plc	Debt Collection Costs	108 50
29/09/2011	P & A Receivable Services plc	VAT Receivable	21 70
03/10/2011	The P&A Partnership	Office Holders Fees	1,250 00
03/10/2011	The P&A Partnership	VAT Receivable	250 00
04/10/2011	The P&A Partnership	Incidental Outlay	253 71
04/10/2011	The P&A Partnership	VAT Receivable	50 74
28/10/2011	P & A Receivable Services plc	Legal Fees	21 70
28/10/2011	P & A Receivable Services plc	VAT Receivable	4 34
01/11/2011	The P&A Partnership	Office Holders Fees	780 00
01/11/2011	The P&A Partnership	VAT Receivable	156 00
12/12/2011	P & A Receivable Services plc	Legal Fees	21 70
12/12/2011	P & A Receivable Services plc	VAT Receivable	4 34
Carried Forward			40,481 19

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  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

£		69,154 19
		40,481 19
Balance £		28,673 00
		0 00
		28,673 00
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		28,673 00

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