

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

For official use

To the Registrar of Companies

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Company Number

4661889

Name of Company

(a) Insert full name of company

(a) C & W PAVING

Limited

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

X/We (b) JOHN BELL
 HAWDON BELL & CO
 THE OLD POST OFFICE
 63 SAVILLE STREET
 NORTH SHIELDS
 TYNE & WEAR
 NE30 1AY

the liquidator(s) of the company attach a copy of ~~my~~^{XX} our statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date 19TH OCTOBER 2016

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

JOHN BELL
 HAWDON BELL & CO
 THE OLD POST OFFICE
 63 SAVILLE STREET
 NORTH SHIELDS
 TYNE & WEAR
 NE30 1AY

JWU68
 12.87

Jordans
 LAW STATIONERS

Jordan & Sons Limited
 21 St Thomas Street Bristol BS1

For Official Use



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21/10/2016

#133

COMPANIES HOUSE

FRIDAY

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

Name of company C & W PAVING LIMITED

Company's registered number 4661889

State whether members' or creditors' voluntary winding up CREDITORS VOLUNTARY WINDING UP

Date of commencement of winding up 30TH MARCH 2006

Date to which this statement is brought down 29TH SEPTEMBER 2016

Name and address of liquidator JOHN BELL, HAWDON BELL & CO,
THE OLD POST OFFICE, 63 SAVILLE STREET, NORTH SHIELDS, TYNE & WEAR, NE30 1AY

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 for 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 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.

(6) This statement of receipts and payments is required in duplicate

**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	31,573
08 06 16	HM Revenue & Customs	VAT Repayment	244
03 08 16	Clarke Mairs LLP	Repayment of Overdrawn Directors	
		Loan Account	1,000
07 09 16	HM Revenue & Customs	VAT Repayment	190
Carried forward			33,007

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
			£
		Brought Forward	31,502
07 07 16	Hawdon Bell & Co	Liquidators Remuneration	220
03 08 16	Clarke Mairs LLP	Collection Costs	120
24 08 16	Hawdon Bell & Co	Liquidators Remuneration	850
21 09 16	Hawdon Bell & Co	Liquidators Remuneration	170
Carried forward			32,862

disbursements which should be carried forward to the next account

Analysis of balance

Total realisations
Total disbursements

	£
	33007
	32862
Balance £	145
	145
£	
	145

The 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

Total balance as shown above

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

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

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)	50594
Liabilities—Fixed charge creditors	
Floating charge holders	10800
Unsecured creditors	71754

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

Paid up in cash	1
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)

DIRECTORS LOAN ACCOUNT £11,177

- (4) Why the winding up cannot yet be concluded RECOVERY OF OUTSTANDING ASSETS

- (5) The period within which the winding up is expected to be completed 4 YEARS