

## 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

04752449

Name of Company

Alan Heavisides Purpose Made Joinery Limited

~~I / We~~  
Timothy Calverley  
Unit B Shipley Wharf  
Wharf Street  
Shipley  
West Yorkshire  
BD17 7DW

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

9 February 2011

Walsh Taylor  
Unit B Shipley Wharf  
Wharf Street  
Shipley  
West Yorkshire  
BD17 7DW

Ref ALA0001/TC/KM/MSH

Insolvency

SATURDAY



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12/02/2011

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COMPANIES HOUSE

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

Name of Company	Alan Heavisides Purpose Made Joinery Limited
Company Registered Number	04752449
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	21 January 2010
Date to which this statement is brought down	20 January 2011
Name and Address of Liquidator	
	Timothy Calverley Unit B Shipley Wharf Wharf Street Shipley West Yorkshire

## 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
21/01/2010	Blackburn Marshall Construction Ltd	Book Debts	43 45
21/01/2010	Chiltern Farm Chemicals	Book Debts	380 50
29/01/2010	Yorkshire Bank	Bank Interest Gross	0 01
26/02/2010	Bank Int Gross - Yorkshire Bank	Bank Interest Gross	0 01
01/03/2010	HMRC	Vat Control Account	61 25
31/03/2010	Yorkshire Bank	Bank Interest Gross	0 01
19/08/2010	Fox Lloyd Jones	Plant & Machinery	6,500 00
19/08/2010	Fox Lloyd Jones	Vat Payable	1,137 50
31/08/2010	Yorkshire Bank	Bank Interest Gross	0 33
30/09/2010	Yorkshire Bank	Bank Interest Gross	0 73
29/10/2010	Yorkshire Bank	Bank Interest Gross	0 76
30/11/2010	Yorkshire Bank	Bank Interest Gross	0 13
31/12/2010	Yorkshire Bank	Bank Interest Gross	0 04
Carried Forward			8,124 72

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
02/02/2010	Walsh Taylor	Preparation of S of A	350 00
02/02/2010	Statement of Affairs Fee - WT	Vat Receivable	61 25
05/03/2010	Courts Advertising 000001	Statutory Advertising	62 50
05/03/2010	Courts Advertising 000001	Vat Receivable	10 94
26/08/2010	Walsh Taylor	Cred Meeting Expenses	99 04
26/08/2010	Walsh Taylor	Vat Receivable	14 86
26/08/2010	Walsh Taylor	Companies House	6 00
26/08/2010	Walsh Taylor	Stationery & Postage	5 00
26/08/2010	Walsh Taylor	Specific Bond	180 00
26/08/2010	Walsh Taylor	Stationery & Postage	17 10
26/08/2010	Walsh Taylor	Stationery & Postage	61 58
26/08/2010	Walsh Taylor	Mileage	156 80
26/08/2010	Walsh Taylor	Preparation of S of A	3,000 00
26/08/2010	Walsh Taylor	Vat Receivable	525 00
31/08/2010	Yorkshire Bank	Tax on Bank Interest	0 06
30/09/2010	Yorkshire Bank	Tax on Bank Interest	0 14
29/10/2010	Yorkshire Bank	Tax on Bank Interest	0 15
04/11/2010	Walsh Taylor	Preparation of S of A	2,893 62
04/11/2010	Walsh Taylor	Vat Receivable	506 38
30/11/2010	Yorkshire Bank	Tax on Bank Interest	0 02
Carried Forward			7,950 44

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	£	8,124 72
Total disbursements		7,950 44
	Balance £	174 28
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		174 28
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		174 28

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) | 8,343 00   |
| Liabilities - Fixed charge creditors  | 75,850 00  |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 20,399 00  |
| Unsecured creditors   | 159,195 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 100 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)
- None
- (4) Why the winding up cannot yet be concluded
- Closing Formalities
- (5) The period within which the winding up is expected to be completed
- Within next 3 months