

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

Company Number

04760951

Name of Company

Acrelane Joinery Ltd

I / We

Paul Appleton, 26 - 28 Bedford Row, London, WC1R 4HE

David Rubin, Pearl Assurance House, 319 Ballards Lane, London, N12 8LY

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

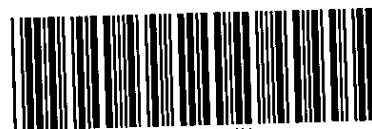
24/07/17

David Rubin & Partners

26 - 28 Bedford Row
London
WC1R 4HE

Ref: A985/PRA/DOM

TUESDAY



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25/07/2017

#154

COMPANIES HOUSE

(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	99,537.58
16/01/2017	R Colwill	Directors Loan Account	500.00
06/02/2017	R Colwill	Directors Loan Account	500.00
Carried Forward			100,537.58

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	56,802.46
17/03/2017	David Rubin & Partners	Office Holders Fees	20,000.00
17/03/2017	David Rubin & Partners	Vat Receivable	4,000.00
Carried Forward			80,802.46

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	£	100,537.58
Total disbursements		80,802.46
Balance £		19,735.12
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		19,735.12
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		19,735.12

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)	91,196.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	184,738.00

- (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)

Director's Loan Account - Circa £16,000 including interest

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

As above. Negotiations with Director for settlement are ongoing and payments to be made

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

12 months