

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

04904159

Name of Company

JNR LIMITED T/A BP SERVICE STATION

I / We
Sabia S Sahota
1 Beauchamp Court
Victors Way
Barnet
Herts EN5 5TZ

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

23/02/2011

BBK Partnership
1 Beauchamp Court
Victors Way
Barnet
Herts EN5 5TZ

Ref JNR01/SSS

For Official Use

Insolvency Sect

Post Room

THURSDAY



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24/02/2011

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COMPANIES HOUSE

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

Name of Company JNR LIMITED T/A BP SERVICE STATION

Company Registered Number 04904159

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 18 February 2010

Date to which this statement is
brought down 17 February 2011

Name and Address of Liquidator

Sabia S Sahota
1 Beauchamp Court
Victors Way
Barnet
Herts EN5 5TZ

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
09/09/2010	13 Whitby Way, Darlington	Freehold Land & Property	60,000 00
09/09/2010	Apportionment of Rent	Freehold Land & Property	6 87
06/12/2010	Gross Interest	Bank Interest Gross	2 20
07/12/2010	John Hart	Book Debts	2,430 36
10/12/2010	John Hart	Book Debts	2,300 00
06/01/2011	John Hart	Book Debts	2,300 00
Carried Forward			67,039 43

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
09/09/2010	RHY Law LLP	Legal Fees (1)	2,040 00
09/09/2010	RHY Law LLP	Input VAT	357 00
09/09/2010	HM Land Registry Fees	Legal Fees (1)	24 00
28/09/2010	Barclays Bank plc	Payment to Debenture Holder	36,000 00
30/09/2010	Speechly Bircham	Legal Fees (1)	3,288 79
30/09/2010	Speechly Bircham	Input VAT	575 54
30/09/2010	Speechly Bircham	Legal Fees (1)	1,665 40
30/09/2010	Speechly Bircham	Input VAT	291 45
30/09/2010	Speechly Bircham	Legal Fees (1)	50 00
30/09/2010	Nikla	Agents/Valuers Fees (1)	3,350 00
30/09/2010	Nikla	Input VAT	586 25
12/10/2010	AUA Insolvency	Specific Bond	150 00
Carried Forward			48,378 43

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		£	67,039 43
Total disbursements			48,378 43
	Balance £		18,661 00
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		18,661 00
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		18,661 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) | Nil |
| Liabilities - Fixed charge creditors | 1,465,438 00 |
| Floating charge holders | 615,438 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 828,981 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 2 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)
- (4) Why the winding up cannot yet be concluded
- Sundry administration
- (5) The period within which the winding up is expected to be completed
- 6 months